

FOND DU LAC COUNTY, WISCONSIN
BUDGET CATEGORY SUMMARY
GENERAL GOVERNMENT
SECTION A
For the Eight Months Ending August 31, 2016

Sect A Page Ref	Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2017 Requested Budget	2017 Co Exec Proposed Budget
	General Government							
1	COUNTY BOARD	141,720	146,292	180,058	122,282	178,308	150,758	150,758
2	COMMISSION/COMMITTEES	7,102	8,068	10,970	5,659	10,970	9,970	9,970
3	CLERK OF COURTS	2,419,982	2,458,038	2,454,870	1,526,056	2,404,347	2,315,540	2,312,540
7	PROBATE OFFICE	294,489	256,954	261,750	178,658	273,625	260,670	260,670
11	FAMILY COURT COMMISSIONER	345,282	376,564	378,090	247,735	376,949	386,830	389,210
15	MORGUE/MEDICAL EXAMINER	1,069,454	1,081,664	1,109,805	716,634	1,096,552	1,109,605	1,109,605
20	DISTRICT ATTORNEY	536,201	577,769	576,705	367,067	585,476	621,420	607,020
24	VICTIM/WITNESS PROGRAM	153,078	144,705	136,375	71,616	115,726	124,710	124,710
26	MISDEMEANOR DIVERSION PRO	86,083	92,193	173,474	44,774	177,474	88,610	88,610
28	CORPORATION COUNSEL	432,182	400,181	422,851	263,196	410,941	423,615	422,615
32	COUNTY EXECUTIVE	219,099	223,982	232,115	148,854	228,382	230,289	230,289
35	MISC NONDEPT REVENUE	514,233	94,814	512,224		512,224		<105,000>
37	MISC NONDEPT EXPENSE	202	7	300	18	300	300	300
38	ADMINISTRATION	167,276	171,782	221,870	114,133	220,253	181,170	181,170
41	COUNTY CLERK	176,811	181,020	177,660	116,972	177,525	178,695	178,695
44	ELECTIONS	123,729	541,122	118,320	75,768	118,884	138,739	138,739
48	ANIMAL LICENSES	4,515	4,029	5,475	823	5,475	5,550	5,550
49	HUMAN RESOURCE DEPT	296,163	303,799	329,915	223,720	329,025	327,850	327,850
52	INFORMATION SYSTEMS DEPT	1,097,103	1,401,934	2,094,130	1,222,039	2,095,301	1,773,810	1,773,810
57	FINANCE DEPT	707,385	741,571	797,840	518,201	797,340	793,800	793,800
60	INDIRECT COST ALLOCATION							
61	COUNTY TREASURER	339,246	360,025	446,735	264,599	442,958	444,175	445,175
66	LAND INFORMATION	394,970	439,917	503,330	307,766	501,580	455,865	455,865
69	PURCHASING	145,245	133,267	136,120	84,965	134,695	149,140	149,140
73	RISK MANAGEMENT	115,431	149,698	184,850	143,021	176,010	179,300	179,300
74	CENTRAL SERVICE	109,180	103,289	106,620	69,465	106,600	103,255	103,255
77	TELECOMMUNICATIONS	150,376	210,782	810,291	388,063	812,441	723,260	723,260
79	GOVERNMENT CENTER	1,241,191	1,663,297	1,200,711	596,160	1,200,841	1,022,845	1,022,845
82	SHERIFF ADMIN BLDG	157,939	193,757	181,345	113,290	181,419	181,430	176,130
83	RM MEETING ROOM	14,979	12,264	14,345	7,217	14,815	15,110	15,110
84	ADMIN CAR POOL	31,927	4,727	9,650	4,404	8,883	9,020	8,520
85	WESTERN AVE ANNEX	161,351	63,942	66,260	35,986	65,979	65,765	65,765
86	ELM STREET PROPERTY	13,663	10,604	28,434	3,003	28,434	19,200	19,200
87	MANIS PROPERTY	191	150	3,000	88	3,000	3,000	3,000
88	PORTLAND ST PROPERTY	107,315	87,583	103,083	54,450	103,083	86,350	86,350
89	121 WESTERN AVE PROP	6,721	5,412	7,400	2,928	7,400	7,510	7,510
90	REGISTER OF DEEDS	401,798	479,373	599,877	281,606	599,820	420,595	420,595
93	LAND RECORDS	87,836	190,104	155,085	73,509	160,214	185,484	185,484
96	HEALTH-HRA-INSURANCE FUND	<1,961>	<2,149>					
97	CENTRAL MAINT	590,437	607,436	609,795	396,591	608,631	645,390	645,390
	General Government	12,859,924	13,919,966	15,361,728	8,791,316	15,271,880	13,838,625	13,712,805

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FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2016

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2017 Requested Budget	2017 Co Exec Proposed Budget
GLG - General Government							
1101 - COUNTY BOARD							
40000 -TOTAL REVENUES							
41000 -TAXES							
41100 -PROPERTY TAXES	(148,657)	(149,763)	(177,108)	(177,108)	(177,108)	(150,508)	(150,508)
Total - 41000 -TAXES	(148,657)	(149,763)	(177,108)	(177,108)	(177,108)	(150,508)	(150,508)
46000 -PUBLIC CHRGS FOR SERVICE							
46500 -PUBLIC CHRGS-GENL GOVT	(248)	(250)	(400)	(136)	(400)	(250)	(250)
Total - 46000 -PUBLIC CHRGS FOR SERVICE	(248)	(250)	(400)	(136)	(400)	(250)	(250)
49990 -CARRY-OVER REVENUE	-	(3,000)	(2,550)	(2,550)	(2,550)	-	-
Total - 40000 -TOTAL REVENUES	(148,905)	(153,013)	(180,058)	(179,794)	(180,058)	(150,758)	(150,758)
50000 -TOTAL EXPENSE/EXPEND							
51000 -SALARIES/WAGES							
51110 -BOARD/COMMITTEE SALARY	81,065	81,080	84,000	55,263	84,000	84,000	84,000
51112 -COUNTY BOARD CHAIRPERSON	8,000	8,000	8,000	5,333	8,000	8,000	8,000
Total - 51000 -SALARIES/WAGES	89,065	89,080	92,000	60,597	92,000	92,000	92,000
60000 -EMPLOYEE BENEFITS							
61000 -EMPLOYEE BENEFITS	7,770	7,995	8,070	5,264	8,070	8,070	8,070
Total - 60000 -EMPLOYEE BENEFITS	7,770	7,995	8,070	5,264	8,070	8,070	8,070
70000 -GENERAL EXPENSE/EXPEND							
71000 -GENERAL OPERATING EXP	14,372	13,685	16,018	11,771	14,818	14,968	14,968
71300 -PURCHASED PROF/TECH SERV	5,651	8,509	8,800	3,446	8,800	8,300	8,300
71500 -OTHER PURCHASED SERVICE	8,009	8,903	10,620	5,096	10,620	10,420	10,420
72100 -TRAVEL/TRAINING/EDUCATION	13,024	15,448	15,000	8,156	15,000	15,000	15,000
78500 -INTERDEPT CHRГ FOR SERV	2,624	2,672	2,000	964	2,000	2,000	2,000
Total - 70000 -GENERAL EXPENSE/EXPEND	43,679	49,217	52,438	29,433	51,238	50,688	50,688
90000 -CAPITAL PURCHASES							
91120 -COMPUTER HARDWARE	1,205	-	27,550	26,988	27,000	-	-
Total - 90000 -CAPITAL PURCHASES	1,205	-	27,550	26,988	27,000	-	-
Total - 50000 -TOTAL EXPENSE/EXPEND	141,720	146,292	180,058	122,282	178,308	150,758	150,758
Total - 1101 - COUNTY BOARD	(7,185)	(6,721)	-	(57,512)	(1,750)	-	-

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2016

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2017 Requested Budget	2017 Co Exec Proposed Budget
GLG - General Government							
1102 - COMMISSION/COMMITTEES							
40000 -TOTAL REVENUES							
41000 -TAXES							
41100 -PROPERTY TAXES	(10,840)	(9,500)	(10,970)	(10,970)	(10,970)	(9,970)	(9,970)
Total - 41000 -TAXES	(10,840)	(9,500)	(10,970)	(10,970)	(10,970)	(9,970)	(9,970)
Total - 40000 -TOTAL REVENUES	(10,840)	(9,500)	(10,970)	(10,970)	(10,970)	(9,970)	(9,970)
50000 -TOTAL EXPENSE/EXPEND							
51000 -SALARIES/WAGES							
51110 -BOARD/COMMITTEE PER DIEM							
51111 -Board/Committee Per Diem	4,945	5,505	7,500	4,105	7,500	6,500	6,500
Total - 51110 -BOARD/COMMITTEE PER DIE	4,945	5,505	7,500	4,105	7,500	6,500	6,500
Total - 51000 -SALARIES/WAGES	4,945	5,505	7,500	4,105	7,500	6,500	6,500
60000 -EMPLOYEE BENEFITS							
61000 -EMPLOYEE BENEFITS							
61101 -Social Security (FICA)	384	420	470	317	470	470	470
Total - 61000 -EMPLOYEE BENEFITS	384	420	470	317	470	470	470
Total - 60000 -EMPLOYEE BENEFITS	384	420	470	317	470	470	470
70000 -GENERAL EXPENSE/EXPEND							
72100 -TRAVEL/TRAINING/EDUCATION							
72115 -Mileage, Meals, Conf	1,773	2,143	3,000	1,237	3,000	3,000	3,000
Total - 72100 -TRAVEL/TRAINING/EDUCATIC	1,773	2,143	3,000	1,237	3,000	3,000	3,000
Total - 70000 -GENERAL EXPENSE/EXPEND	1,773	2,143	3,000	1,237	3,000	3,000	3,000
Total - 50000 -TOTAL EXPENSE/EXPEND	7,102	8,068	10,970	5,659	10,970	9,970	9,970
Total - 1102 - COMMISSION/COMMITTEES	(3,738)	(1,432)	-	(5,311)	-	-	-

<p align="center">FOND DU LAC COUNTY DEPARTMENT GOALS -- 2017</p>
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DEPARTMENT:	CLERK OF COURTS
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PURPOSE:

<p>It is the mission of the Office of the Clerk of Court of Fond du Lac County to serve the citizens of Fond du Lac County and the participants in the judicial system in an efficient, effective, and ethical manner to enhance the public confidence in the Circuit Courts while striving for a cost-conscious operation budget.</p>
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<p>The office generates revenue for the county and state by collecting fines, forfeitures, court costs and fees.</p>
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<p>Our duties also include jury management, maintaining the county law library and processing passport applications.</p>
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GOALS:

<p>Our goal is to provide prompt and efficient service to the public and all participants. To diligently pursue collections as a means of increasing revenue. To provide qualified interpreters for litigants, witnesses and victims. To continually seek innovative ideas to save tax dollars and creative ideas for keeping morale up in the office to provide a positive working environment.</p>
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<p>Continue to accept electronic filings on civil, small claims and family cases. To begin electronically filing criminal and juvenile cases. To educate attorneys and the public on the eFiling process.</p>

<p>To continue to scan old case files to make viewing of these easier for attorneys and the public.</p>

ACCOMPLISHMENTS:

<p>Our office has successfully become paperless. We began accepting eFilings in small claims, civil and family cases. All criminal felony and criminal misdemeanor cases for the past three years are scanned and easily accessible to attorneys and the public,</p>
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<p>We have provided prompt, user-supportive and appropriate forums/environment for the disputes that need to be resolved while operating efficiently with integrity, compassion, fairness, and consistency.</p>

<p>We have diligently pursued collections as a means of increasing revenue.</p>

<p>We continue to dispose of court records according to record retention schedules per SCR 72.01.</p>

<p>We provide qualified interpreters for litigants, witnesses and victims.</p>
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FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2016

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2017 Requested Budget	2017 Co Exec Proposed Budget
GLG - General Government							
1201 - CLERK OF COURTS							
40000 -TOTAL REVENUES							
41000 -TAXES							
41100 -PROPERTY TAXES	(1,457,695)	(1,418,685)	(1,448,070)	(1,448,070)	(1,448,070)	(1,321,270)	(1,303,270)
Total - 41000 -TAXES	(1,457,695)	(1,418,685)	(1,448,070)	(1,448,070)	(1,448,070)	(1,321,270)	(1,303,270)
43000 -INTERGOVERNMENTAL REVENUES							
43500 -STATE GRANTS-GENL GOVT							
43501 -Court Support Grant	(328,201)	(365,115)	(365,000)	(365,479)	(365,480)	(365,000)	(365,000)
43510 -G.A.L. Grant	(59,690)	(64,224)	(67,000)	(67,207)	(67,205)	(67,000)	(67,000)
Total - 43500 -STATE GRANTS-GENL GOVT	(387,891)	(429,339)	(432,000)	(432,686)	(432,685)	(432,000)	(432,000)
Total - 43000 -INTERGOVERNMENTAL REVENUE	(387,891)	(429,339)	(432,000)	(432,686)	(432,685)	(432,000)	(432,000)
46000 -PUBLIC CHRGS FOR SERVICE							
46500 -PUBLIC CHRGS-GENL GOVT							
46506 -Fees-Dept Prog/Service	(204,769)	(213,528)	(210,000)	(126,855)	(205,000)	(210,000)	(210,000)
46516 -Fees-G.A.L.	(94,146)	(78,191)	(80,000)	(38,179)	(70,000)	(72,000)	(80,000)
46517 -Fees-G.A.L.-Fam Supp	(1,318)	(136)	(1,000)	(534)	(800)	(800)	(800)
46527 -Fees-Medical Service	(1,925)	(5,476)	(4,500)	(4,400)	(5,000)	(2,500)	(4,500)
46528 -Fees-Passports	(43,425)	(41,425)	(40,000)	(26,200)	(40,000)	(40,000)	(40,000)
46535 -Fees-Restitution Surcharge	(17,212)	(31,463)	(15,000)	(8,989)	(10,000)	(15,000)	(15,000)
46537 -Fees-Legal/Criminal	(117,476)	(104,816)	(115,000)	(60,082)	(100,000)	(105,000)	(110,000)
46538 -Fees-Legal/Juvenile	(2,594)	(2,932)	(2,300)	(1,521)	(2,000)	(2,000)	(2,000)
46542 -Fees-Witn/Jury/Interpreter	(7,579)	(7,414)	(7,500)	(5,997)	(7,500)	(7,500)	(7,500)
46548 -Small Claims-Mail Serv	(4,854)	(4,839)	(4,000)	(2,824)	(4,000)	(4,500)	(4,500)
Total - 46500 -PUBLIC CHRGS-GENL GOVT	(495,299)	(490,220)	(479,300)	(275,580)	(444,300)	(459,300)	(474,300)
Total - 46000 -PUBLIC CHRGS FOR SERVICE	(495,299)	(490,220)	(479,300)	(275,580)	(444,300)	(459,300)	(474,300)
47000 -INTERGOVT CHRGE FOR SERVICE							
47500 -INTERGOVT CHRGE-GENL GOVT							
47506 -Fees-Dept Prog/Service	(1,024)	(2,055)	(2,000)	(1,791)	(2,300)	(2,000)	(2,000)
47515 -Fees-Interpreter	(20,760)	(24,048)	(21,000)	(10,826)	(20,000)	(20,000)	(20,000)
Total - 47500 -INTERGOVT CHRGE-GENL GOVT	(21,784)	(26,103)	(23,000)	(12,617)	(22,300)	(22,000)	(22,000)
Total - 47000 -INTERGOVT CHRGE FOR SERVICE	(21,784)	(26,103)	(23,000)	(12,617)	(22,300)	(22,000)	(22,000)
48500 -INTERDEPT CHRGE FOR SERVICE							
48510 -INTERDEPT CHRGE FOR SERVICE							
48545 -Interdept Chrg-Fam Supp	(1,505)	(1,513)	(2,500)	(680)	(1,500)	(16,970)	(16,970)
Total - 48510 -INTERDEPT CHRGE FOR SERVICE	(1,505)	(1,513)	(2,500)	(680)	(1,500)	(16,970)	(16,970)
Total - 48500 -INTERDEPT CHRGE FOR SERVICE	(1,505)	(1,513)	(2,500)	(680)	(1,500)	(16,970)	(16,970)
48800 -OTHER REVENUE							
48830 -INTEREST INCOME	(10,399)	(11,840)	(10,000)	(6,044)	(10,000)	(9,000)	(9,000)
48831 -INTEREST INCM-COLLECTION AGNC	(61,820)	(47,180)	(60,000)	(37,996)	(47,000)	(55,000)	(55,000)
Total - 48800 -OTHER REVENUE	(72,219)	(59,019)	(70,000)	(44,039)	(57,000)	(64,000)	(64,000)
49990 -CARRY-OVER REVENUE	(1,000)	(525)	-	-	-	-	-
Total - 40000 -TOTAL REVENUES	(2,437,393)	(2,425,404)	(2,454,870)	(2,213,673)	(2,405,855)	(2,315,540)	(2,312,540)
50000 -TOTAL EXPENSE/EXPEND							
51000 -SALARIES/WAGES							
51500 -ELECTED OFFICIALS							
51510 -Reg Salary-Elected Official	72,466	73,216	73,960	48,448	73,960	74,405	74,405
Total - 51500 -ELECTED OFFICIALS	72,466	73,216	73,960	48,448	73,960	74,405	74,405
52100 -SALARY-MGMNT/PROF							
52110 -Reg Salary-Mgmt/Prof	52,961	55,627	57,720	37,810	57,720	57,505	57,505

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2016

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2017 Requested Budget	2017 Co Exec Proposed Budget
GLG - General Government							
1201 - CLERK OF COURTS							
Total - 52100 -SALARY-MGMNT/PROF	52,961	55,627	57,720	37,810	57,720	57,505	57,505
52200 -WAGE-CLER/TECHNICAL							
52210 -Reg Wage-Cler/Technical	936,393	963,393	961,755	637,896	961,755	963,840	963,840
52230 -Other Wage-Cler/Tech	996	1,206	1,500	-	1,500	1,500	1,500
Total - 52200 -WAGE-CLER/TECHNICAL	937,388	964,599	963,255	637,896	963,255	965,340	965,340
Total - 51000 -SALARIES/WAGES	1,062,815	1,093,442	1,094,935	724,154	1,094,935	1,097,250	1,097,250
60000 -EMPLOYEE BENEFITS							
61000 -EMPLOYEE BENEFITS							
61101 -Social Security (FICA)	76,578	78,751	83,760	55,086	83,760	83,940	83,940
61103 -Health Insurance	312,749	323,702	345,220	229,918	345,220	345,680	345,680
61105 -Life Insurance	2,434	2,643	2,735	1,750	2,735	2,680	2,680
61107 -Retirement (Employer)	72,036	72,268	71,120	49,161	71,120	71,930	71,930
61211 -Worker Compensation Insur	2,961	2,880	2,825	1,806	1,806	1,810	1,810
Total - 61000 -EMPLOYEE BENEFITS	466,759	480,245	505,660	337,720	504,641	506,040	506,040
Total - 60000 -EMPLOYEE BENEFITS	466,759	480,245	505,660	337,720	504,641	506,040	506,040
70000 -GENERAL EXPENSE/EXPEND							
71000 -GENERAL OPERATING EXP							
71100 -General Supplies	10,917	10,148	11,500	5,085	11,500	11,000	11,000
71170 -Misc Eqpm/Furnishings	2,132	4,153	3,605	2,310	3,605	2,000	2,000
71180 -Organization Dues	165	165	200	165	165	200	200
71189 -Subscriptns/Books(Judges)	15,567	13,642	16,000	10,801	16,000	16,000	16,000
71190 -Subscriptns/Books(Law Library)	13,067	17,233	12,000	7,202	12,000	14,000	14,000
Total - 71000 -GENERAL OPERATING EXP	41,846	45,341	43,305	25,563	43,270	43,200	43,200
71300 -PURCHASED PROF/TECH SERV							
71330 -Conflict Resolution Prog	34,000	34,000	35,000	35,047	35,000	35,000	35,000
71332 -Court Reporter	1,070	-	-	-	-	-	-
71370 -Medical Service	45,402	56,145	50,000	18,110	48,000	50,000	48,000
71371 -Medical Serv-Juvenile	21,653	30,530	25,000	17,888	30,000	25,000	25,000
71385 -Printing	8,102	1,839	5,000	228	4,000	2,000	2,000
71392 -Support Service	1,178	760	1,500	622	1,500	1,500	1,500
Total - 71300 -PURCHASED PROF/TECH SER	111,404	123,274	116,500	71,894	118,500	113,500	111,500
71400 -PURCHASED PROPERTY SERV							
71427 -Rental/Lease Costs	2,269	4,975	5,000	3,732	5,800	5,800	5,800
71440 -Repair/Maintenance	4,729	3,697	6,000	2,691	6,000	5,000	5,000
Total - 71400 -PURCHASED PROPERTY SER	6,998	8,672	11,000	6,423	11,800	10,800	10,800
71500 -OTHER PURCHASED SERVICE							
71560 -Meals-Jury/Elderly	9,263	7,209	13,000	7,142	11,000	13,000	12,000
71570 -Postage	36,837	38,105	36,000	21,588	36,000	36,000	36,000
71590 -Utilities	9,686	9,706	9,800	6,475	9,800	9,800	9,800
Total - 71500 -OTHER PURCHASED SERVI	55,786	55,019	58,800	35,205	56,800	58,800	57,800
72100 -TRAVEL/TRAINING/EDUCATION							
72110 -Education/Training	365	176	350	170	200	300	300
72114 -Mileage, Job Duty Reltd	-	47	-	-	-	-	-
72115 -Mileage, Meals, Conf	728	747	925	421	800	800	800
Total - 72100 -TRAVEL/TRAINING/EDUCAT	1,093	971	1,275	591	1,000	1,100	1,100
72300 -FEES							
72310 -Fees-Banking	1,231	1,344	1,350	623	1,200	1,200	1,200
72320 -Fees-G.A.L.-Family	102,881	97,770	100,000	36,600	90,000	100,000	100,000

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2016

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2017 Requested Budget	2017 Co Exec Proposed Budget
GLG - General Government							
1201 - CLERK OF COURTS							
72321 -Fees-G.A.L.-Juvenile	95,739	102,416	70,000	26,048	60,000	65,000	65,000
72330 -Fees-Interpreter	35,862	45,123	40,000	24,987	40,000	42,000	42,000
72334 -Fees-Juror Per Diem	68,206	48,530	56,000	46,020	50,000	55,000	55,000
72335 -Fees-Juror Mileage	22,009	15,143	20,000	14,157	16,000	20,000	20,000
72336 -Fees-Legal/Criminal	116,540	116,848	110,000	57,174	100,000	100,000	100,000
72337 -Fees-Legal/Juvenile	78,558	75,873	70,000	42,366	65,000	71,000	71,000
72338 -Fees-Legal/Crim-Nonreimb	252	2,325	2,000	175	2,000	1,000	1,000
72340 -Fees-Notary Public	-	-	50	45	50	50	50
72348 -Fees-Other	-	249	-	-	-	-	-
72374 -Fees-Transcripts	12,138	11,150	13,000	8,828	14,000	14,000	14,000
Total - 72300 -FEES	533,417	516,771	482,400	257,023	438,250	469,250	469,250
73600 -NON-EMPLOYEE EXP REIMB	-	174	-	-	-	-	-
78500 -INTERDEPT CHRG FOR SERV							
78515 -Cent Serv-Photo Copy	5,243	3,338	6,000	2,116	3,500	3,500	3,500
78531 -Information Systems	2,100	2,100	2,100	1,400	2,100	2,100	2,100
78560 -Sheriff-Labor/Fringe	109,727	110,517	117,000	58,140	116,500	-	-
78562 -Sheriff-Serving Papers	-	-	-	156	156	-	-
78578 -DCP-Other	7,657	17,661	15,000	4,776	12,000	10,000	10,000
Total - 78500 -INTERDEPT CHRG FOR SERV	124,727	133,616	140,100	66,587	134,256	15,600	15,600
Total - 70000 -GENERAL EXPENSE/EXPEND	875,271	883,837	853,380	463,286	803,876	712,250	709,250
90000 -CAPITAL PURCHASES							
91000 -AUDIO/VISUAL/COMM EQPMT	12,272	-	-	-	-	-	-
91120 -COMPUTER HARDWARE	1,218	-	-	-	-	-	-
93100 -OFFICE EQPMT/FURNISH	1,647	515	895	896	895	-	-
Total - 90000 -CAPITAL PURCHASES	15,137	515	895	896	895	-	-
Total - 50000 -TOTAL EXPENSE/EXPEND	2,419,982	2,458,038	2,454,870	1,526,056	2,404,347	2,315,540	2,312,540
Total - 1201 - CLERK OF COURTS	(17,411)	32,634	-	(687,618)	(1,508)	-	-

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<p style="text-align: center;">FOND DU LAC COUNTY DEPARTMENT GOALS -- 2017</p>

DEPARTMENT:	PROBATE
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PURPOSE:

<p>To assist the legal profession and the public in negotiating the many facets of the probate process, including formal and informal probates, special administrations, summary assignments, summary settlements, transfer by affidavit (\$50,000 and under), guardianships, protective placements, protective services, adoptions and mental health commitments. Guidance and direction is also provided to those using the probate office records for the purpose of genealogy, as the records of the Probate Office date back to 1848, when Wisconsin became a State.</p>

GOALS:

<p>Adoption(s) – continue to process and maintain cases with the standards presently utilized.</p>

<p>Guardianship(s) – scanning of the 441 guardianship cases presently monitored by the Probate Office Staff is completed and continuation of scanning/paperless with new case load filed will enable the Probate Office Staff to streamline and enhance the process for the Judicial Dashboard utilized by the Judges of Fond du Lac County. Assist with coordination and implementation of the 2nd Annual Guardianship Training. After a successful 1st Annual Guardianship training in 2015, an expanded agenda with a key note speaker is in the works for May 18, 2017. Continuing education in the guardianship arena is essential for all stakeholders to avail themselves of to enhance the lives of our wards, our most vulnerable adults.</p>

<p>Chapter 51(s) – continued scanning of all documents by the Probate Office Staff, as well as paperless in the ME case load is contemplated to continue. Implement a more streamlined process for Court Commissioners (who handle Probable Cause Hearing on site) to avail themselves of the case record. Access for Court Commissioners via CCAP off site is not available at this time. Another goal is to implement procedures that will assist in reducing unnecessary cost for medical reports when an agreement has been reached prior to the actual hearing date scheduled by the Court.</p>

<p>Probate(s) – Early in 2017 all pending Probate cases need to be scanned in order to prepare for electronic filing of probate cases. All new case filings for 2017 will be scanned at the time the case is opened by Probate Office Staff. Improvement on the benchmark standards set by the State of Wisconsin is continually a goal of the Probate Office. Educational Training for staff on all aspects of electronic filing will be a priority, as well.</p>

ACCOMPLISHMENTS:

<p>Adoption(s) – maintained the standards set by the State of Wisconsin</p>
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<p>Guardianship(s) – All 441 guardianship cases were bulk scanned in 2016. As of June 1, 2016, the Courts have been using their Judicial Dashboards vs. paper files, as a goal of January 1, 2017 was set for guardianship case load to be totally paperless. Given the fact that some guardianship files (dating back to the 1970's) have volumes of paper in the scanned documents que, some Judges have shown minor resistance to being paperless. Continued training and encouragement of the paperless venue will be utilized in working with those Judges.</p>

<p>The Fond du Lac County Guardianship Work Group formed in late 2013, coordinated and presented the 1st Annual Guardianship Training Seminar on May 26, 2016 at the City-County Government Center. Seminars</p>

were presented on/by: Do's and Don'ts of Medical Assistance, Economic Support Staff of Fond du Lac County; Guardianship and the Role of the Guardian ad Litem, Attorney Michael Gibbs and Attorney Dylan Schultz; The Good, The Bad and The Ugly of Annual Reports/Accounts by the Probate Office Staff of Fond du Lac County; Preserving the Rights of Individuals by Aging and Disability Resources Center Staff(ADRC), Department of Community Programs Staff(DCP) of Fond du Lac County and Corporate Guardians of NE WI. One hundred (100) attendees provided very positive feedback regarding the overall training and luncheon. Proceeds from the cost of the luncheon (\$593.00) were donated to NAMI in Fond du Lac. Fond du Lac County Corporation Counsel Office Staff coordinated the luncheon.

Chapter 51(s) – cases are being scanned as they are opened by the Probate Office Staff on a daily basis and the Court(s) are totally paperless in this venue. It has been eight months since this practice was put into place and is working well.

Probate – improving benchmark standards in an accomplishment always strived for, but not always attained. Sale of real estate, disputes with heirs and other various issues can impact the rate at which a probate case is closed.

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2016

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2017 Requested Budget	2017 Co Exec Proposed Budget
GLG - General Government							
1211 - PROBATE OFFICE							
40000 -TOTAL REVENUES							
41000 -TAXES							
41100 -PROPERTY TAXES	(191,955)	(195,925)	(195,796)	(195,796)	(195,796)	(202,810)	(199,810)
Total - 41000 -TAXES	(191,955)	(195,925)	(195,796)	(195,796)	(195,796)	(202,810)	(199,810)
43000 -INTERGOVERNMENTAL REVENUES							
43500 -STATE GRANTS-GENL GOVT							
43510 -G.A.L. Grant	(26,817)	(28,854)	(28,854)	(30,194)	(30,195)	(29,860)	(29,860)
Total - 43500 -STATE GRANTS-GENL GOVT	(26,817)	(28,854)	(28,854)	(30,194)	(30,195)	(29,860)	(29,860)
Total - 43000 -INTERGOVERNMENTAL REVENUES	(26,817)	(28,854)	(28,854)	(30,194)	(30,195)	(29,860)	(29,860)
46000 -PUBLIC CHRGS FOR SERVICE							
46500 -PUBLIC CHRGS-GENL GOVT							
46502 -Fees-Certified Copies	(3,615)	(3,695)	(3,000)	(1,870)	(2,600)	(2,500)	(2,500)
46506 -Fees-Dept Prog/Serv-Taxable	(38)	-	-	-	-	-	-
46512 -Fees-Filing	(33,600)	(64,276)	(34,000)	(16,110)	(25,000)	(25,000)	(28,000)
Total - 46500 -PUBLIC CHRGS-GENL GOVT	(37,254)	(67,971)	(37,000)	(17,979)	(27,600)	(27,500)	(30,500)
Total - 46000 -PUBLIC CHRGS FOR SERVICE	(37,254)	(67,971)	(37,000)	(17,979)	(27,600)	(27,500)	(30,500)
48500 -INTERDEPT CHRGE FOR SERVICE							
48510 -INTERDEPT CHRGE FOR SERVICE							
48573 -Interdept Chrg-Photo Copy	(165)	(58)	(100)	(58)	(100)	(100)	(100)
Total - 48510 -INTERDEPT CHRGE FOR SERV	(165)	(58)	(100)	(58)	(100)	(100)	(100)
Total - 48500 -INTERDEPT CHRGE FOR SERVICE	(165)	(58)	(100)	(58)	(100)	(100)	(100)
49990 -CARRY-OVER REVENUE	(9,500)	-	-	-	-	(400)	(400)
Total - 40000 -TOTAL REVENUES	(265,691)	(292,807)	(261,750)	(244,028)	(253,691)	(260,670)	(260,670)
50000 -TOTAL EXPENSE/EXPEND							
51000 -SALARIES/WAGES							
52100 -SALARY-MGMNT/PROF							
52110 -Reg Salary-Mgmt/Prof	63,765	62,342	65,165	42,690	65,165	64,915	64,915
Total - 52100 -SALARY-MGMNT/PROF	63,765	62,342	65,165	42,690	65,165	64,915	64,915
52200 -WAGE-CLER/TECHNICAL							
52210 -Reg Wage-Cler/Technical	55,428	47,056	48,125	29,365	45,125	47,950	47,950
52230 -Other Wage-Cler/Tech	4,865	2,252	2,100	-	2,100	2,100	2,100
Total - 52200 -WAGE-CLER/TECHNICAL	60,294	49,308	50,225	29,365	47,225	50,050	50,050
Total - 51000 -SALARIES/WAGES	124,059	111,650	115,390	72,055	112,390	114,965	114,965
60000 -EMPLOYEE BENEFITS							
61000 -EMPLOYEE BENEFITS							
61101 -Social Security (FICA)	9,379	8,485	8,830	5,843	8,600	8,795	8,795
61103 -Health Insurance	8,040	8,106	8,005	5,342	8,005	8,005	8,005
61105 -Life Insurance	317	330	340	226	340	340	340
61107 -Retirement (Employer)	7,944	7,406	7,420	5,073	7,420	7,615	7,615
61211 -Worker Compensation Insur	277	255	265	159	160	160	160
61219 -Unemployment Compensation	-	1,794	-	1,051	1,500	-	-
Total - 61000 -EMPLOYEE BENEFITS	25,958	26,375	24,860	17,693	26,025	24,915	24,915
Total - 60000 -EMPLOYEE BENEFITS	25,958	26,375	24,860	17,693	26,025	24,915	24,915
70000 -GENERAL EXPENSE/EXPEND							
71000 -GENERAL OPERATING EXP							
71100 -General Supplies	2,773	1,103	2,800	330	2,500	2,750	2,750
71170 -Misc Eqpm/Furnishings	65	315	400	-	-	800	800
71180 -Organization Dues	50	-	50	50	-	75	75

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2016

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2017 Requested Budget	2017 Co Exec Proposed Budget
GLG - General Government							
1211 - PROBATE OFFICE							
Total - 71000 -GENERAL OPERATING EXP	2,889	1,417	3,250	380	2,500	3,625	3,625
71300 -PURCHASED PROF/TECH SERV							
71370 -Medical Service	105,758	89,649	85,000	66,017	100,000	85,000	85,000
71392 -Support Service	197	119	250	140	250	250	250
Total - 71300 -PURCHASED PROF/TECH SERV	105,955	89,767	85,250	66,156	100,250	85,250	85,250
71400 -PURCHASED PROPERTY SERV							
71427 -Rental/Lease Costs	1,993	1,842	2,350	1,547	2,165	2,165	2,165
71440 -Repair/Maintenance	1,075	981	1,000	558	500	500	500
Total - 71400 -PURCHASED PROPERTY SERV	3,068	2,823	3,350	2,105	2,665	2,665	2,665
71500 -OTHER PURCHASED SERVICE							
71570 -Postage	1,264	1,321	1,200	890	1,300	1,200	1,200
71590 -Utilities	714	712	1,000	459	800	1,000	1,000
Total - 71500 -OTHER PURCHASED SERVICE	1,978	2,033	2,200	1,349	2,100	2,200	2,200
72100 -TRAVEL/TRAINING/EDUCATION							
72115 -Mileage, Meals, Conf	649	690	700	563	730	700	700
Total - 72100 -TRAVEL/TRAINING/EDUCATION	649	690	700	563	730	700	700
72300 -FEES							
72320 -Fees-G.A.L.	29,339	21,533	25,000	16,807	25,000	25,000	25,000
72330 -Fees-Interpreter	335	203	500	-	-	-	-
72336 -Fees-Legal	-	91	1,000	945	750	750	750
72340 -Fees-Notary Public	45	45	50	-	-	-	-
72360 -Fees-Serving Papers	-	-	100	65	65	100	100
Total - 72300 -FEES	29,719	21,872	26,650	17,817	25,815	25,850	25,850
78500 -INTERDEPT CHRG FOR SERV							
78515 -Cent Serv-Photo Copy	214	326	100	541	750	500	500
Total - 78500 -INTERDEPT CHRG FOR SERV	214	326	100	541	750	500	500
Total - 70000 -GENERAL EXPENSE/EXPEND	144,472	118,929	121,500	88,910	134,810	120,790	120,790
79990 -CARRY-OVER EXPENSE	-	-	-	-	400	-	-
Total - 50000 -TOTAL EXPENSE/EXPEND	294,489	256,954	261,750	178,658	273,625	260,670	260,670
Total - 1211 - PROBATE OFFICE	28,798	(35,854)	-	(65,370)	19,934	-	-

FOND DU LAC COUNTY DEPARTMENT GOALS -- 2017
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DEPARTMENT:	FAMILY COURT COMMISSIONER
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PURPOSE:

The Family Court Commissioner's Department provides family court related services and conducts related hearings. The Family Court Commissioner's Office presides over all first appearances and pretrials in paternity proceedings, determines support and enters paternity judgments if paternity is admitted. This office conducts stipulated final hearings in divorce proceedings as well as all pre- and post- divorce matters, including issuing temporary hearing orders, issuing orders/judgments for enforcement and/or modification of maintenance, child support, custody and placement/visitation. The Family Court Commissioner's Office also reviews all domestic abuse and harassment petitions, issues temporary restraining orders when appropriate and presides at the final hearings for domestic abuse and harassment injunctions. In addition, the Family Court Commissioner's Office directs mediation and custody study referrals and issues related orders.

Family Court Services provides conflict resolution in the areas of child custody and physical placement to Fond du Lac County families. The intent is to assist families in developing a working relationship that allows both parents to remain active in their children's lives by the use of mediation. In addition, the Wisconsin legislature requires divorcing persons with minor children to participate in education regarding the effect of divorce and conflict on children and adults. In those cases where the parties cannot reach an agreement regarding legal custody and physical placement through mediation, Family Court Services provides evaluative services and recommendations to the Court.

GOALS:

The courts have recently gone paperless and require e-filing. We are working to change our procedures to effectively meet these requirements. We continue to address the significant additional burden placed on court personnel to address self-representation issues and to continue to find ways to efficiently serve self-represented litigants.

It is in our community's interest to reduce the cycle of Family Court re-entry, as it consumes valuable resources and it leads to weaker family units. The goal of Family Court continues to be one of reducing the harmful effects of prolonged adversarial disputes on families generally, and on children specifically, by giving families the skills necessary to resolve their disputes in a more informed and beneficial manner. We hope to realize this goal through continued community outreach and education.

ACCOMPLISHMENTS:

This past year, Commissioner Danner was invited to attend a Faculty Development Workshop sponsored by the Supreme Court and the State Bar of WI. Invitations were extended to a few selected Judges, Commissioners and Policy Analysts in order to prepare participants to present as faculty at the Judicial College.

Commissioner Danner was also nominated to the State Bar Family Law Section Board of Directors. This Board advises on policy initiatives and legislation, makes recommendations to lawmakers and opinion leaders, develops and sponsors continuing legal education seminars and explores other professional development opportunities.

Several years ago, Commissioner Danner was selected to be on the Board of Directors of the Wisconsin Chapter of the Association of Family and Conciliation Courts. This past year, in addition to her position on the Board of Directors, she was nominated Chairperson of the Program Committee, responsible for developing AFCC's annual full-day conference, as well as other programming throughout the year.

Kylee Ernst, Family Court Program Coordinator, was asked to present at the National Child Support Conference regarding our innovative Paternity Class developed by our office and the potential to implement the class state-wide. The feedback received from this presentation was enthusiastic and outstanding.

Family Court Services along with UW Extension participated in an e-Parenting Co-Parenting text messaging pilot, whereas parents agree to participate in receiving 2-3 text messages per week; these messages contain supportive co-parenting tips and links for additional cooperative co-parenting ideas. Fond du Lac County had one of the highest rates of participation in the state. It was with this collaboration and success that this pilot has been funded and will continue in 2016/2017. This is great news for our parents who live apart, yet parent together! A quote by Kylee Ernst, our Family Court Services Program Coordinator, was included in the State Impact Report regarding the Co-Parenting Text Messaging Project:

“Finding unique ways to reach out to our families is crucial; the texting pilot has found a system to offer support to a high volume of parents quickly. The more opportunities we have to connect, share guidance and positive parenting, the better the outcomes for our youth and upcoming generations. When we have the ability to facilitate positive interactions with these individuals early on, we can achieve greater success in our goal of healthy, stable and well developed children, whom have the social emotional skills to aid them in their overall long-term development. “

In addition, Family Court Services has participated in UW EXT Webinars regarding Fond du Lac County's Keeping it About the Kids (Paternity Class). These informational sessions have given the opportunity for counties across the state to learn about classes and learning opportunities that other counties provide to their residents to help with co-parenting, social emotional development, etc. The sharing of Fond du Lac County's Paternity Class has generated many conversations across the state about ways to reach the growing population of never married parents.

Each of these nominations, appointments, and presentations are a testament to the quality program and reputation we have developed here in Fond du Lac and to the hard work of my office and staff.

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2016

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2017 Requested Budget	2017 Co Exec Proposed Budget
GLG - General Government							
1221 - FAMILY COURT COMMISSIONER							
40000 -TOTAL REVENUES							
41000 -TAXES							
41100 -PROPERTY TAXES	(196,620)	(230,675)	(230,590)	(230,590)	(230,590)	(239,330)	(240,710)
Total - 41000 -TAXES	(196,620)	(230,675)	(230,590)	(230,590)	(230,590)	(239,330)	(240,710)
46000 -PUBLIC CHRGS FOR SERVICE							
46500 -PUBLIC CHRGS-GENL GOVT							
46506 -Fees-Dept Prog/Serv-Taxable	(2,249)	(2,082)	(2,500)	(1,798)	(2,500)	(2,500)	(2,500)
46542 -Fees-Witn/Jury/Interpreter	(114)	(68)	-	-	-	-	-
Total - 46500 -PUBLIC CHRGS-GENL GOVT	(2,363)	(2,149)	(2,500)	(1,798)	(2,500)	(2,500)	(2,500)
46700 -PUBLIC CHRGS-HUMAN SERV							
46707 -Fees-Divorce Education	(14,556)	(13,295)	(14,000)	(8,985)	(14,000)	(14,000)	(15,000)
46709 -Fees-Divorce Infor Serv	(27,667)	(26,412)	(27,000)	(17,033)	(25,000)	(25,000)	(25,000)
Total - 46700 -PUBLIC CHRGS-HUMAN SERV	(42,223)	(39,707)	(41,000)	(26,018)	(39,000)	(39,000)	(40,000)
Total - 46000 -PUBLIC CHRGS FOR SERVICE	(44,586)	(41,856)	(43,500)	(27,815)	(41,500)	(41,500)	(42,500)
48500 -INTERDEPT CHRГ FOR SERVICE							
48510 -INTERDEPT CHRГ FOR SERVICE							
48545 -Interdept Chrg-Fam Supp	(86,249)	(92,312)	(104,000)	(65,082)	(105,000)	(106,000)	(106,000)
Total - 48510 -INTERDEPT CHRГ FOR SERV	(86,249)	(92,312)	(104,000)	(65,082)	(105,000)	(106,000)	(106,000)
Total - 48500 -INTERDEPT CHRГ FOR SERVIC	(86,249)	(92,312)	(104,000)	(65,082)	(105,000)	(106,000)	(106,000)
Total - 40000 -TOTAL REVENUES	(327,455)	(364,843)	(378,090)	(323,487)	(377,090)	(386,830)	(389,210)
50000 -TOTAL EXPENSE/EXPEND							
51000 -SALARIES/WAGES							
52100 -SALARY-MGMNT/PROF							
52110 -Reg Salary-Mgmt/Prof	158,363	164,873	161,985	106,120	161,985	161,365	161,365
52130 -Other Salary-Mgmt/Prof	-	-	-	-	-	-	2,080
Total - 52100 -SALARY-MGMNT/PROF	158,363	164,873	161,985	106,120	161,985	161,365	163,445
52200 -WAGE-CLER/TECHNICAL							
52210 -Reg Wage-Cler/Technical	103,844	111,914	110,805	72,403	112,920	105,545	105,545
52230 -Other Wage-Cler/Tech	-	11	-	-	-	-	-
Total - 52200 -WAGE-CLER/TECHNICAL	103,844	111,925	110,805	72,403	112,920	105,545	105,545
Total - 51000 -SALARIES/WAGES	262,207	276,798	272,790	178,522	274,905	266,910	268,990
60000 -EMPLOYEE BENEFITS							
61000 -EMPLOYEE BENEFITS							
61101 -Social Security (FICA)	19,686	20,198	20,870	13,992	21,030	20,420	20,580
61103 -Health Insurance	25,927	42,252	41,010	27,354	41,010	59,965	59,965
61105 -Life Insurance	346	462	465	315	465	490	490
61107 -Retirement (Employer)	17,821	18,515	18,005	12,412	18,145	18,150	18,290
61211 -Worker Compensation Insur	575	550	550	394	394	395	395
Total - 61000 -EMPLOYEE BENEFITS	64,354	81,977	80,900	54,468	81,044	99,420	99,720
Total - 60000 -EMPLOYEE BENEFITS	64,354	81,977	80,900	54,468	81,044	99,420	99,720
70000 -GENERAL EXPENSE/EXPEND							
71000 -GENERAL OPERATING EXP							
71100 -General Supplies	1,583	766	1,600	400	1,250	1,500	1,500
71170 -Misc Eqpmt/Furnishings	230	-	500	-	-	500	500
71180 -Organization Dues	840	890	900	890	900	900	900
71190 -Subscriptions, Books	145	212	300	145	150	200	200
Total - 71000 -GENERAL OPERATING EXP	2,798	1,868	3,300	1,435	2,300	3,100	3,100
71300 -PURCHASED PROF/TECH SERV							

**FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2016**

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2017 Requested Budget	2017 Co Exec Proposed Budget
GLG - General Government							
1221 - FAMILY COURT COMMISSIONER							
71332 -Court Reporter	-	477	600	-	200	600	600
Total - 71300 -PURCHASED PROF/TECH SER	-	477	600	-	200	600	600
71400 -PURCHASED PROPERTY SERV							
71440 -Repair/Maintenance	2,044	1,384	1,100	786	600	1,100	1,100
Total - 71400 -PURCHASED PROPERTY SER	2,044	1,384	1,100	786	600	1,100	1,100
71500 -OTHER PURCHASED SERVICE							
71570 -Postage	1,542	1,427	1,400	803	1,400	1,400	1,400
71590 -Utilities	2,087	2,103	2,300	1,400	2,300	2,300	2,300
Total - 71500 -OTHER PURCHASED SERVICE	3,629	3,530	3,700	2,203	3,700	3,700	3,700
72100 -TRAVEL/TRAINING/EDUCATION							
72110 -Education/Training	414	503	1,000	719	1,000	1,000	1,000
72114 -Mileage, Job Duty Reltd	100	204	300	333	300	300	300
72115 -Mileage, Meals, Conf	1,693	779	2,000	604	1,200	2,000	2,000
72120 -Travel/Trng-Out-of-State	-	1,102	1,400	1,261	1,300	-	-
Total - 72100 -TRAVEL/TRAINING/EDUCATION	2,207	2,588	4,700	2,917	3,800	3,300	3,300
72300 -FEES							
72330 -Fees-Interpreter	94	68	500	40	300	500	500
72340 -Fees-Notary Public	-	45	-	-	-	-	-
Total - 72300 -FEES	94	113	500	40	300	500	500
78500 -INTERDEPT CHRG FOR SERV							
78515 -Cent Serv-Photo Copy	1,050	580	900	271	700	900	900
78531 -Information Systems	6,600	6,600	6,600	4,400	6,600	6,600	6,600
Total - 78500 -INTERDEPT CHRG FOR SERV	7,650	7,180	7,500	4,671	7,300	7,500	7,500
Total - 70000 -GENERAL EXPENSE/EXPEND	18,422	17,141	21,400	12,052	18,200	19,800	19,800
90000 -CAPITAL PURCHASES							
91120 -COMPUTER HARDWARE	-	649	-	175	200	700	700
93100 -OFFICE EQPMT/FURNISH	300	-	3,000	2,518	2,600	-	-
Total - 90000 -CAPITAL PURCHASES	300	649	3,000	2,692	2,800	700	700
Total - 50000 -TOTAL EXPENSE/EXPEND	345,282	376,564	378,090	247,735	376,949	386,830	389,210
Total - 1221 - FAMILY COURT COMMISSIONER	17,827	11,721	-	(75,752)	(141)	-	-

<p style="text-align: center;">FOND DU LAC COUNTY DEPARTMENT GOALS -- 2017</p>

DEPARTMENT:	MEDICAL EXAMINER'S OFFICE
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PURPOSE:

The Fond du Lac County Medical Examiner's Office exists to investigate and certify deaths as required under the Wisconsin State Statutes. The office's primary function is to perform comprehensive, objective investigations in order to determine cause and manner of death and to clarify the circumstances surrounding these Fond du Lac County deaths. Cases which fall under the jurisdiction of the office include, but are not limited to, all unnatural deaths including homicides, suicides and vehicular accidents. The office currently investigates over 450 deaths per year, performing autopsies in 22% of these cases (over 60% of cases in which the office assumes jurisdiction).

Other functions of the office include making positive identification of deceased persons, locating next of kin and assisting other associated agencies. The Medical Examiner's Office issued 449 cremation permits last year after verifying the cause and manner of death and performing an external examination on each decedent. Disinterment permits are also issued by the office.

The Fond du Lac County Medical Examiner's Office employs a staff of seven board-certified forensic death investigators and two board-certified forensic pathologists to handle the around-the-clock operations of the office and to perform autopsies. In addition, the office employs a full-time Administration Assistant to handle clerical responsibilities and to assist with the business issues of the office.

The Fond du Lac County Medical Examiner's Office performs autopsies for other counties at the Fond du Lac County autopsy facility, generating significant revenue for the County. As a result of this revenue, the office is able to maintain continual management of its own death investigation service by forensic pathologists, while providing a valuable service to other counties who do not have such coverage.

GOALS:

1. Continually improve and maintain the quality of death investigation in Fond du Lac County. All of the investigators in the office complete the required death investigation training and are required to pass the examination given by the American Board of Medicolegal Death Investigators (ABMDI) to become registered death investigators. The office will continue to provide continuing education for the investigators on a regular basis. Investigators are encouraged to attend outside educational opportunities related to death investigation (such as forensic science conferences). Improvement in the quality and efficiency of death investigation comes only with investigator experience and knowledge, supported by adequate equipment and continuous education/training.
2. Generate revenue for the Medical Examiner's Office by providing autopsy services and education/training assistance to other counties. While some reliance on tax funds will always be necessary, it is the goal of the office to offset as much of this funding as possible by charging reasonable fees for services, including the performance of referral autopsies, issuing of cremation permits, completion of death certificates, temporary rental of the autopsy suites to tissue procurement agencies and providing expert witness testimony and forensic consultation to other counties. To maintain a referral autopsy service of excellent quality and reputation requires quality work, timely reports, adequate staffing and equipment, continuous training and education of staff, good customer relationships, and a meticulous attention to details.
3. To set the standard by which death investigations are performed, and by which Coroner/Medical Examiner offices are operated, in the state of Wisconsin.
4. To preserve office files digitally by scanning the contents of case files and administrative files, freeing up much needed storage space, and providing greater protection of data.
5. Finish updating the Mass Fatality plan for the Medical Examiner's Office and organize training exercises for the staff utilizing this plan

ACCOMPLISHMENTS:

- Maintain up-to-date scanning and digital storage of case files and archival documents of the office
- Support of continuing education/training for the staff, providing the investigators the credits required to maintain their certification with the American Board of Medico-Legal Death Investigation (ABMDI) and providing the forensic pathologists the credits needed to maintain medical licensure in the state of WI.
- Continued modification of staff duties in order to increase the efficiency and organization of the office.

- Continual improvement of working relationships with Coroners/Medical Examiners of other counties for whom we perform autopsies.
- Representation on the WI state Child Death Review Council
- Rewriting of policies and procedures to make operations more efficient and precise

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FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2016

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2017 Requested Budget	2017 Co Exec Proposed Budget
GLG - General Government							
1232 - MORGUE/MEDICAL EXAMINER							
40000 -TOTAL REVENUES							
41000 -TAXES							
41100 -PROPERTY TAXES	(311,775)	(245,875)	(197,105)	(197,105)	(197,105)	(194,105)	(189,105)
Total - 41000 -TAXES	(311,775)	(245,875)	(197,105)	(197,105)	(197,105)	(194,105)	(189,105)
46000 -PUBLIC CHRGS FOR SERVICE							
46500 -PUBLIC CHRGS-GENL GOVT							
46505 -Fees-Copies-Non-Taxable	(928)	(209)	(1,500)	(600)	(400)	(1,500)	(1,500)
46506 -Fees-Dept Prog/Service	(104,612)	(101,711)	(132,650)	(75,888)	(120,000)	(120,000)	(120,000)
46525 -Fees-Organ Bank	(43,475)	(30,525)	(42,750)	(32,550)	(57,000)	(57,000)	(57,000)
46526 -Fees-Other	(11,408)	(14,660)	(12,000)	(5,475)	(12,000)	(12,000)	(12,000)
Total - 46500 -PUBLIC CHRGS-GENL GOVT	(160,422)	(147,104)	(188,900)	(114,513)	(189,400)	(190,500)	(190,500)
Total - 46000 -PUBLIC CHRGS FOR SERVICE	(160,422)	(147,104)	(188,900)	(114,513)	(189,400)	(190,500)	(190,500)
47000 -INTERGOVT CHRGE FOR SERVICE							
47500 -INTERGOVT CHRGE-GENL GOVT							
47506 -Fees-Dept Prog/Service	(33,586)	(40,879)	(40,000)	(29,529)	(40,000)	(40,000)	(40,000)
47526 -Fees-Referral Autopsy	(687,030)	(658,750)	(683,375)	(480,085)	(724,500)	(685,000)	(690,000)
Total - 47500 -INTERGOVT CHRGE-GENL GOVT	(720,616)	(699,629)	(723,375)	(509,614)	(764,500)	(725,000)	(730,000)
Total - 47000 -INTERGOVT CHRGE FOR SERVICE	(720,616)	(699,629)	(723,375)	(509,614)	(764,500)	(725,000)	(730,000)
49990 -CARRY-OVER REVENUE	-	(22,000)	(425)	(425)	(425)	-	-
Total - 40000 -TOTAL REVENUES	(1,192,814)	(1,114,608)	(1,109,805)	(821,657)	(1,151,430)	(1,109,605)	(1,109,605)
50000 -TOTAL EXPENSE/EXPEND							
51000 -SALARIES/WAGES							
52100 -SALARY-MGMT/PROF							
52110 -Reg Salary-Mgmt/Prof	431,711	438,092	437,240	269,921	412,085	424,615	424,615
52130 -Other Salary-Mgmt/Prof	110,958	107,562	107,250	72,700	114,500	114,500	114,500
Total - 52100 -SALARY-MGMT/PROF	542,669	545,654	544,490	342,621	526,585	539,115	539,115
52200 -WAGE-CLER/TECHNICAL							
52210 -Reg Wage-Cler/Technical	161,568	162,860	211,365	131,002	211,365	212,030	212,030
52230 -Other Wage-Cler/Tech	-	-	2,080	1,360	2,080	2,080	2,080
Total - 52200 -WAGE-CLER/TECHNICAL	161,568	162,860	213,445	132,362	213,445	214,110	214,110
Total - 51000 -SALARIES/WAGES	704,237	708,514	757,935	474,983	740,030	753,225	753,225
60000 -EMPLOYEE BENEFITS							
61000 -EMPLOYEE BENEFITS							
61101 -Social Security (FICA)	39,081	39,859	42,085	32,752	42,190	43,280	43,280
61103 -Health Insurance	87,843	107,342	90,015	60,050	90,015	85,450	85,450
61105 -Life Insurance	780	838	915	548	855	880	880
61107 -Retirement (Employer)	43,588	46,120	44,175	31,175	44,655	46,905	46,905
61211 -Worker Compensation Insur	20,465	21,120	20,330	19,659	19,659	19,660	19,660
Total - 61000 -EMPLOYEE BENEFITS	191,757	215,279	197,520	144,184	197,374	196,175	196,175
Total - 60000 -EMPLOYEE BENEFITS	191,757	215,279	197,520	144,184	197,374	196,175	196,175
70000 -GENERAL EXPENSE/EXPEND							
71000 -GENERAL OPERATING EXP							
71100 -General Supplies	27,345	23,169	24,400	13,898	24,430	25,500	25,500
71170 -Misc Eqpm/Furnishings	2,567	2,388	4,600	109	4,600	5,000	5,000
71180 -Organization Dues	2,119	1,210	1,980	1,360	3,165	2,035	2,035
71190 -Subscriptions, Books	819	1,722	1,800	395	1,800	1,800	1,800
Total - 71000 -GENERAL OPERATING EXP	32,850	28,489	32,780	15,762	33,995	34,335	34,335
71300 -PURCHASED PROF/TECH SERV							

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2016

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2017 Requested Budget	2017 Co Exec Proposed Budget
GLG - General Government							
1232 - MORGUE/MEDICAL EXAMINER							
71318 -Unclmd Body Disposition	248	3,735	5,000	415	5,000	5,000	5,000
71322 -Body Transport	16,737	13,713	16,000	14,366	19,000	20,000	20,000
71358 -Laundry Service	1,881	2,162	2,080	1,428	2,100	2,200	2,200
71370 -Medical Service	14,009	13,531	15,000	9,819	16,000	17,000	17,000
71374 -Scanning/Imaging/Microfilmg	37,483	20,031	-	-	-	-	-
71392 -Support Service	600	-	-	-	-	-	-
71394 -Toxicology Service	15,268	11,768	14,000	8,395	14,000	16,000	16,000
71399 -X-Ray Services	1,028	977	800	370	800	1,000	1,000
Total - 71300 -PURCHASED PROF/TECH SEI	87,254	65,917	52,880	34,792	56,900	61,200	61,200
71400 -PURCHASED PROPERTY SERV							
71427 -Rental/Lease Costs	1,458	2,998	2,000	1,122	2,000	2,000	2,000
71440 -Repair/Maintenance	6,269	12,376	12,680	8,818	12,880	12,880	12,880
71468 -Waste Disposal	3,020	2,800	3,200	2,304	3,200	3,500	3,500
Total - 71400 -PURCHASED PROPERTY SER	10,746	18,174	17,880	12,243	18,080	18,380	18,380
71500 -OTHER PURCHASED SERVICE							
71530 -Insurance Costs	10,863	11,207	11,785	10,848	10,848	11,390	11,390
71570 -Postage	1,161	1,578	1,300	1,796	1,900	1,900	1,900
71590 -Utilities	4,383	4,454	5,400	2,907	4,900	4,900	4,900
Total - 71500 -OTHER PURCHASED SERVI	16,408	17,239	18,485	15,551	17,648	18,190	18,190
72100 -TRAVEL/TRAINING/EDUCATION							
72110 -Education/Training	1,373	1,044	3,500	-	3,500	3,500	3,500
72114 -Mileage, Job Duty Reltd	5,443	5,462	5,500	3,731	5,700	5,700	5,700
72115 -Mileage, Meals, Conf	1,367	1,644	1,500	133	1,500	1,500	1,500
72120 -Travel/Trng-Out-of-State	4,748	6,264	5,500	3,848	5,500	5,500	5,500
Total - 72100 -TRAVEL/TRAINING/EDUCAT	12,931	14,414	16,000	7,712	16,200	16,200	16,200
72300 -FEES							
72303 -Fees-License/Permit	250	70	250	-	250	250	250
72355 -Fees-Records Check	7	-	-	-	-	-	-
Total - 72300 -FEES	257	70	250	-	250	250	250
78500 -INTERDEPT CHRg FOR SERV							
78515 -Cent Serv-Photo Copy	34	72	100	3	100	100	100
78531 -Information Systems	11,550	11,550	11,550	7,700	11,550	11,550	11,550
Total - 78500 -INTERDEPT CHRg FOR SERV	11,584	11,622	11,650	7,703	11,650	11,650	11,650
Total - 70000 -GENERAL EXPENSE/EXPEND	172,029	155,924	149,925	93,764	154,723	160,205	160,205
90000 -CAPITAL PURCHASES							
91000 -AUDIO/VISUAL/COMM EQPMT	-	-	1,000	712	1,000	-	-
91120 -COMPUTER HARDWARE	1,430	1,947	3,425	2,991	3,425	-	-
Total - 90000 -CAPITAL PURCHASES	1,430	1,947	4,425	3,703	4,425	-	-
Total - 50000 -TOTAL EXPENSE/EXPEND	1,069,454	1,081,664	1,109,805	716,634	1,096,552	1,109,605	1,109,605
Total - 1232 - MORGUE/MEDICAL EXAMINER	(123,360)	(32,944)	-	(105,023)	(54,878)	-	-

<p style="text-align: center;">FOND DU LAC COUNTY DEPARTMENT GOALS -- 2017</p>

DEPARTMENT:	DISTRICT ATTORNEY'S OFFICE
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PURPOSE:

Assist our law enforcement partners and DSS in assessing referrals and petitions from their respective agencies for appropriate charging decisions in a timely manner.
--

Once cases are filed, ensure they are prosecuted according to Constitutional and legal protections afforded to those being prosecuted while seeking fair and just outcomes that provide for community safety and ensure that victims are treated with dignity and respect.
--

GOALS:

Fully implement paperless system during 2017 and assist law enforcement with electronic discovery be turned over to the DA's Office.
--

Continue having domestic violence referrals charged within 2 weeks of receiving referral and prompt review of juvenile CHIPS and TPR referrals.

Continue to address drug and drug related crimes in a manner that creates a safer community

Speed up the process from referral to charging via the implementation of a paperless system in the DA's Office
--

ACCOMPLISHMENTS:

Continue to prioritize CHIPS and TPR cases by reducing the number of children in foster care by providing permanency for the children through adoption or reunification.
--

Review and make charging decision on domestic violence cases within 2 weeks of receiving referral from law enforcement.

Implemented paperless system and have begun testing with the Sheriff's Office.
--

2016, while not concluded, has been the busiest year since I have been the District Attorney. We have taken four homicide cases to trial while in the previous three years only had one homicide trial. We have secured three homicide convictions and expect to retry the fourth homicide case that was taken to trial. These cases put a significant stress on the DA's Office and take up considerable resources. Despite that the office has continued a high level of service to the community.
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FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2016

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2017 Requested Budget	2017 Co Exec Proposed Budget
GLG - General Government							
1301 - DISTRICT ATTORNEY							
40000 -TOTAL REVENUES							
41000 -TAXES							
41100 -PROPERTY TAXES	(495,155)	(499,485)	(468,725)	(468,725)	(468,725)	(539,520)	(525,120)
Total - 41000 -TAXES	(495,155)	(499,485)	(468,725)	(468,725)	(468,725)	(539,520)	(525,120)
45100 -FINES/FORFEITS/PENALTIES							
45110 -FINES/FORFEITURES/PENALTIES							
45112 -Bail Forfeitures	(15,316)	(14,570)	(16,000)	(12,624)	(15,000)	(16,000)	(16,000)
Total - 45110 -FINES/FORFEITURES/PENALTIES	(15,316)	(14,570)	(16,000)	(12,624)	(15,000)	(16,000)	(16,000)
Total - 45100 -FINES/FORFEITS/PENALTIES	(15,316)	(14,570)	(16,000)	(12,624)	(15,000)	(16,000)	(16,000)
46000 -PUBLIC CHRGS FOR SERVICE							
46500 -PUBLIC CHRGS-GENL GOVT							
46526 -Fees-Other	(28,335)	(20,457)	(25,000)	(11,923)	(23,000)	(25,000)	(25,000)
46531 -Fees-Process Service	(91)	-	(100)	-	-	-	-
46542 -Fees-Witn/Jury/Interpreter	(1,281)	(451)	(1,000)	(435)	(500)	(900)	(900)
Total - 46500 -PUBLIC CHRGS-GENL GOVT	(29,707)	(20,908)	(26,100)	(12,358)	(23,500)	(25,900)	(25,900)
Total - 46000 -PUBLIC CHRGS FOR SERVICE	(29,707)	(20,908)	(26,100)	(12,358)	(23,500)	(25,900)	(25,900)
48500 -INTERDEPT CHRГ FOR SERVICE							
48510 -INTERDEPT CHRГ FOR SERVICE							
48535 -Interdept Chrg-DSS	(34,204)	(22,439)	(40,000)	(17,038)	(38,939)	(40,000)	(40,000)
Total - 48510 -INTERDEPT CHRГ FOR SERV	(34,204)	(22,439)	(40,000)	(17,038)	(38,939)	(40,000)	(40,000)
Total - 48500 -INTERDEPT CHRГ FOR SERVIC	(34,204)	(22,439)	(40,000)	(17,038)	(38,939)	(40,000)	(40,000)
48800 -OTHER REVENUE							
48840 -MISCELLANEOUS REVENUES	(1)	-	-	-	-	-	-
Total - 48800 -OTHER REVENUE	(1)	-	-	-	-	-	-
49990 -CARRY-OVER REVENUE	(12,610)	(46,345)	(25,880)	(25,880)	(25,880)	-	-
Total - 40000 -TOTAL REVENUES	(586,992)	(603,747)	(576,705)	(536,625)	(572,044)	(621,420)	(607,020)
50000 -TOTAL EXPENSE/EXPEND							
51000 -SALARIES/WAGES							
52110 -Reg Salary-Mgmt/Prof	-	-	50,755	28,223	50,755	66,195	66,195
52200 -WAGE-CLER/TECHNICAL							
52210 -Reg Wage-Cler/Technical	193,915	191,942	189,430	123,150	189,430	193,560	193,560
52230 -Other Wage-Cler/Tech	10,430	26,932	10,950	5,035	10,950	8,800	6,800
Total - 52200 -WAGE-CLER/TECHNICAL	204,345	218,874	200,380	128,185	200,380	202,360	200,360
Total - 51000 -SALARIES/WAGES	204,345	218,874	251,135	156,408	251,135	268,555	266,555
60000 -EMPLOYEE BENEFITS							
61000 -EMPLOYEE BENEFITS							
61101 -Social Security (FICA)	14,526	16,352	19,215	11,846	19,215	20,545	20,545
61103 -Health Insurance	81,063	72,150	58,455	36,367	61,490	78,430	78,430
61105 -Life Insurance	558	536	380	262	320	510	510
61107 -Retirement (Employer)	14,195	14,562	16,575	10,812	16,575	18,265	18,265
61211 -Worker Compensation Insur	450	430	430	336	336	340	340
Total - 61000 -EMPLOYEE BENEFITS	110,793	104,030	95,055	59,622	97,936	118,090	118,090
Total - 60000 -EMPLOYEE BENEFITS	110,793	104,030	95,055	59,622	97,936	118,090	118,090
70000 -GENERAL EXPENSE/EXPEND							
71000 -GENERAL OPERATING EXP							
71100 -General Supplies	9,516	7,407	9,300	4,383	9,300	9,200	9,200
71170 -Misc Eqpm/Furnishings	-	516	600	439	600	600	600
71180 -Organization Dues	3,173	2,991	3,700	2,922	3,000	4,200	4,200

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2016

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2017 Requested Budget	2017 Co Exec Proposed Budget
GLG - General Government							
1301 - DISTRICT ATTORNEY							
71190 -Subscriptions, Books	5,676	6,082	6,000	4,096	6,085	6,100	6,100
Total - 71000 -GENERAL OPERATING EXP	18,364	16,995	19,600	11,839	18,985	20,100	20,100
71300 -PURCHASED PROF/TECH SERV							
71360 -Legal Service	6,767	8,614	15,000	25,434	24,000	40,000	28,000
71370 -Medical Service	3,510	473	3,000	-	500	3,000	3,000
71374 -Scanning/Imaging/Microfilm	-	13,017	-	-	-	-	-
71385 -Printing	23	145	300	-	-	300	300
71392 -Support Service	414	2,830	3,100	2,824	3,000	3,100	3,100
71393 -Asst D.A. -FT-WI DOA	138,116	158,096	113,950	64,206	113,950	92,000	92,000
Total - 71300 -PURCHASED PROF/TECH SER	148,830	183,176	135,350	92,464	141,450	138,400	126,400
71400 -PURCHASED PROPERTY SERV							
71427 -Rental/Lease Costs	2,061	2,061	3,005	1,631	2,500	2,800	2,800
71440 -Repair/Maintenance	5,295	3,284	5,000	2,903	4,000	4,700	4,700
Total - 71400 -PURCHASED PROPERTY SER	7,356	5,345	8,005	4,534	6,500	7,500	7,500
71500 -OTHER PURCHASED SERVICE							
71550 -Legal Notice/Publication	600	441	900	-	980	1,000	1,000
71570 -Postage	4,495	5,004	5,700	3,788	6,000	6,400	6,400
71590 -Utilities	5,243	4,641	5,000	2,691	4,300	5,515	5,515
Total - 71500 -OTHER PURCHASED SERVI	10,338	10,086	11,600	6,479	11,280	12,915	12,915
72100 -TRAVEL/TRAINING/EDUCATION							
72110 -Education/Training	860	892	1,000	-	1,000	1,200	1,200
72114 -Mileage, Job Duty Reltd	243	-	320	20	250	320	320
72115 -Mileage, Meals, Conf	1,880	2,006	3,800	485	2,500	3,800	3,800
Total - 72100 -TRAVEL/TRAINING/EDUCAT	2,982	2,898	5,120	505	3,750	5,320	5,320
72300 -FEES							
72313 -Fees-Dept Programs	2,590	3,888	3,300	3,708	5,200	5,400	5,000
72316 -Fees-Filing	-	39	40	-	40	40	40
72330 -Fees-Interpreter	-	-	100	-	-	-	-
72340 -Fees-Notary Public	45	100	-	77	100	100	100
72360 -Fees-Serving Papers	3,459	3,783	4,200	1,854	3,800	4,000	4,000
72374 -Fees-Transcripts	4,843	4,715	7,000	8,575	7,000	6,000	6,000
72380 -Fees-Witness Per Diem	3,504	3,489	6,000	2,210	4,500	5,000	5,000
72381 -Fees-Witness Mileage	2,263	1,760	3,300	9,162	9,100	10,000	10,000
72382 -Fees-Witness Lodging/Misc	414	646	1,200	850	1,200	1,500	1,500
Total - 72300 -FEES	17,118	18,419	25,140	26,435	30,940	32,040	31,640
73500 -INVESTIGATION EXPENSE	-	(21)	5,500	2,345	5,000	5,500	5,500
78500 -INTERDEPT CHRG FOR SERV							
78515 -Cent Serv-Photo Copy	221	535	300	276	300	300	300
78531 -Information Systems	4,700	4,700	4,700	3,133	4,700	4,700	4,700
78562 -Sheriff-Serving Papers	10,395	6,215	8,000	3,025	6,300	8,000	8,000
Total - 78500 -INTERDEPT CHRG FOR SERV	15,316	11,450	13,000	6,434	11,300	13,000	13,000
Total - 70000 -GENERAL EXPENSE/EXPEND	220,304	248,349	223,315	151,036	229,205	234,775	222,375
90000 -CAPITAL PURCHASES							
91120 -COMPUTER HARDWARE	758	6,515	7,200	-	7,200	-	-
Total - 90000 -CAPITAL PURCHASES	758	6,515	7,200	-	7,200	-	-
Total - 50000 -TOTAL EXPENSE/EXPEND	536,201	577,769	576,705	367,067	585,476	621,420	607,020

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2016

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2017 Requested Budget	2017 Co Exec Proposed Budget
GLG - General Government							
1301 - DISTRICT ATTORNEY							
Total - 1301 - DISTRICT ATTORNEY	(50,792)	(25,978)	-	(169,558)	13,432	-	-

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2016

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2017 Requested Budget	2017 Co Exec Proposed Budget
GLG - General Government							
1302 - VICTIM/WITNESS PROGRAM							
40000 -TOTAL REVENUES							
41000 -TAXES							
41100 -PROPERTY TAXES	(78,995)	(73,585)	(57,040)	(57,040)	(57,040)	(56,115)	(56,115)
Total - 41000 -TAXES	(78,995)	(73,585)	(57,040)	(57,040)	(57,040)	(56,115)	(56,115)
43000 -INTERGOVERNMENTAL REVENUES							
43500 -STATE GRANTS-GENL GOVT							
43530 -Victim/Witness Asst Grt	(82,675)	(80,983)	(79,335)	(26,288)	(63,650)	(68,595)	(68,595)
Total - 43500 -STATE GRANTS-GENL GOVT	(82,675)	(80,983)	(79,335)	(26,288)	(63,650)	(68,595)	(68,595)
Total - 43000 -INTERGOVERNMENTAL REVENUES	(82,675)	(80,983)	(79,335)	(26,288)	(63,650)	(68,595)	(68,595)
Total - 40000 -TOTAL REVENUES	(161,670)	(154,568)	(136,375)	(83,328)	(120,690)	(124,710)	(124,710)
50000 -TOTAL EXPENSE/EXPEND							
51000 -SALARIES/WAGES							
52100 -SALARY-MGMNT/PROF							
52110 -Reg Salary-Mgmnt/Prof	49,326	46,267	49,565	32,089	49,565	51,165	51,165
Total - 52100 -SALARY-MGMNT/PROF	49,326	46,267	49,565	32,089	49,565	51,165	51,165
52200 -WAGE-CLER/TECHNICAL							
52210 -Reg Wage-Cler/Technical	34,676	33,750	31,530	14,644	26,650	31,365	31,365
52230 -Other Wage-Cler/Tech	426	5,082	1,000	-	200	500	500
Total - 52200 -WAGE-CLER/TECHNICAL	35,102	38,832	32,530	14,644	26,850	31,865	31,865
Total - 51000 -SALARIES/WAGES	84,428	85,098	82,095	46,732	76,415	83,030	83,030
60000 -EMPLOYEE BENEFITS							
61000 -EMPLOYEE BENEFITS							
61101 -Social Security (FICA)	6,017	6,417	6,280	3,574	5,850	6,355	6,355
61103 -Health Insurance	40,728	37,865	29,985	13,335	19,985	19,985	19,985
61105 -Life Insurance	304	223	180	37	55	60	60
61107 -Retirement (Employer)	5,860	5,242	5,420	3,180	4,890	5,650	5,650
61211 -Worker Compensation Insur	186	180	180	91	91	95	95
Total - 61000 -EMPLOYEE BENEFITS	53,096	49,927	42,045	20,218	30,871	32,145	32,145
Total - 60000 -EMPLOYEE BENEFITS	53,096	49,927	42,045	20,218	30,871	32,145	32,145
70000 -GENERAL EXPENSE/EXPEND							
71000 -GENERAL OPERATING EXP							
71100 -General Supplies	2,889	2,245	2,000	878	1,250	2,000	2,000
71170 -Misc Eqpmt/Furnishings	109	-	-	-	-	100	100
71180 -Organization Dues	35	60	35	35	70	70	70
Total - 71000 -GENERAL OPERATING EXP	3,032	2,305	2,035	913	1,320	2,170	2,170
71300 -PURCHASED PROF/TECH SERV							
71310 -Acctg/Auditing Serv	200	200	200	-	200	200	200
71385 -Printing	1,152	107	800	424	800	800	800
Total - 71300 -PURCHASED PROF/TECH SERV	1,352	307	1,000	424	1,000	1,000	1,000
71400 -PURCHASED PROPERTY SERV							
71427 -Rental/Lease Costs	515	515	600	301	600	605	605
71440 -Repair/Maintenance	964	875	1,100	660	1,100	1,100	1,100
Total - 71400 -PURCHASED PROPERTY SERV	1,479	1,391	1,700	960	1,700	1,705	1,705
71500 -OTHER PURCHASED SERVICE							
71570 -Postage	4,717	4,032	5,800	945	2,000	2,000	2,000
71590 -Utilities	520	743	550	599	1,000	1,000	1,000
Total - 71500 -OTHER PURCHASED SERVICE	5,236	4,775	6,350	1,543	3,000	3,000	3,000
72100 -TRAVEL/TRAINING/EDUCATION							

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2016

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2017 Requested Budget	2017 Co Exec Proposed Budget
GLG - General Government							
1302 - VICTIM/WITNESS PROGRAM							
72110 -Education/Training	130	-	300	-	300	400	400
72115 -Mileage, Meals, Conf	237	131	100	317	320	400	400
Total - 72100 -TRAVEL/TRAINING/EDUCATIC	367	131	400	317	620	800	800
78500 -INTERDEPT CHRG FOR SERV							
78515 -Cent Serv-Photo Copy	243	270	250	174	300	360	360
78531 -Information Systems	500	500	500	333	500	500	500
Total - 78500 -INTERDEPT CHRG FOR SERV	743	770	750	508	800	860	860
Total - 70000 -GENERAL EXPENSE/EXPEND	12,210	9,679	12,235	4,666	8,440	9,535	9,535
90000 -CAPITAL PURCHASES							
91120 -COMPUTER HARDWARE	3,345	-	-	-	-	-	-
Total - 90000 -CAPITAL PURCHASES	3,345	-	-	-	-	-	-
Total - 50000 -TOTAL EXPENSE/EXPEND	153,078	144,705	136,375	71,616	115,726	124,710	124,710
Total - 1302 - VICTIM/WITNESS PROGRAM	(8,592)	(9,863)	-	(11,712)	(4,964)	-	-

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2016

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2017 Requested Budget	2017 Co Exec Proposed Budget
GLG - General Government							
1303 - MISDEMEANOR DIVERSION PROG							
40000 -TOTAL REVENUES							
43000 -INTERGOVERNMENTAL REVENUES							
43200 -FEDERAL GRANTS							
43214 -Fed Justice Asst Grant	(58,512)	(74,278)	(80,000)	(39,327)	(80,000)	-	-
Total - 43200 -FEDERAL GRANTS	(58,512)	(74,278)	(80,000)	(39,327)	(80,000)	-	-
Total - 43000 -INTERGOVERNMENTAL REVENUES	(58,512)	(74,278)	(80,000)	(39,327)	(80,000)	-	-
46000 -PUBLIC CHRGS FOR SERVICE							
46500 -PUBLIC CHRGS-GENL GOVT							
46506 -Fees-Dept Prog/Service	(27,279)	(17,915)	(20,000)	(15,885)	(24,000)	(50,000)	(50,000)
Total - 46500 -PUBLIC CHRGS-GENL GOVT	(27,279)	(17,915)	(20,000)	(15,885)	(24,000)	(50,000)	(50,000)
Total - 46000 -PUBLIC CHRGS FOR SERVICE	(27,279)	(17,915)	(20,000)	(15,885)	(24,000)	(50,000)	(50,000)
49990 -CARRY-OVER REVENUE	(73,766)	(73,474)	(73,474)	(73,474)	(73,474)	(38,610)	(38,610)
Total - 40000 -TOTAL REVENUES	(159,557)	(165,666)	(173,474)	(128,686)	(177,474)	(88,610)	(88,610)
50000 -TOTAL EXPENSE/EXPEND							
70000 -GENERAL EXPENSE/EXPEND							
71000 -GENERAL OPERATING EXP							
71100 -General Supplies	3,399	3,645	2,500	2,677	5,250	5,500	5,500
71170 -Misc Eqpmt/Furnishings	-	-	200	-	-	-	-
71180 -Organization Dues	490	485	490	483	485	485	485
71190 -Subscriptions, Books	-	74	75	-	75	75	75
Total - 71000 -GENERAL OPERATING EXP	3,889	4,203	3,265	3,160	5,810	6,060	6,060
71300 -PURCHASED PROF/TECH SERV							
71360 -Legal Service	5,200	11,300	11,300	-	9,300	-	-
71370 -Medical Service	1,165	554	2,000	1,362	1,200	-	-
71393 -Asst D.A.-FT-WI DOA	72,763	74,851	81,600	39,327	81,600	81,600	81,600
Total - 71300 -PURCHASED PROF/TECH SERV	79,128	86,705	94,900	40,689	92,100	81,600	81,600
71400 -PURCHASED PROPERTY SERV							
71440 -Repair/Maintenance	-	581	600	-	-	-	-
Total - 71400 -PURCHASED PROPERTY SERV	-	581	600	-	-	-	-
71500 -OTHER PURCHASED SERVICE							
71570 -Postage	272	159	450	86	300	200	200
71590 -Utilities	171	233	160	134	220	250	250
Total - 71500 -OTHER PURCHASED SERVICE	443	392	610	220	520	450	450
72100 -TRAVEL/TRAINING/EDUCATION							
72115 -Mileage, Meals, Conf	-	311	500	706	710	500	500
Total - 72100 -TRAVEL/TRAINING/EDUCATION	-	311	500	706	710	500	500
72300 -FEES							
72313 -Fees-Dept Programs	51	-	55	-	55	-	-
Total - 72300 -FEES	51	-	55	-	55	-	-
73330 -CONTINGENCY	-	-	66,459	-	32,584	-	-
78500 -INTERDEPT CHRGE FOR SERV							
78510 -Cent Maint-Labor/Fringe	380	-	-	-	-	-	-
Total - 78500 -INTERDEPT CHRGE FOR SERV	380	-	-	-	-	-	-
Total - 70000 -GENERAL EXPENSE/EXPEND	83,891	92,193	166,389	44,774	131,779	88,610	88,610
79990 -CARRY-OVER EXPENSE	-	-	-	-	38,610	-	-
90000 -CAPITAL PURCHASES							
91120 -COMPUTER HARDWARE	692	-	3,500	-	3,500	-	-
93100 -OFFICE EQPMT/FURNISH	1,500	-	3,585	-	3,585	-	-

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2016

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2017 Requested Budget	2017 Co Exec Proposed Budget
GLG - General Government							
1303 - MISDEMEANOR DIVERSION PROG							
Total - 90000 -CAPITAL PURCHASES	2,192	-	7,085	-	7,085	-	-
Total - 50000 -TOTAL EXPENSE/EXPEND	86,083	92,193	173,474	44,774	177,474	88,610	88,610
Total - 1303 - MISDEMEANOR DIVERSION PROG	(73,474)	(73,474)	-	(83,912)	-	-	-

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<p align="center">FOND DU LAC COUNTY DEPARTMENT GOALS -- 2017</p>
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DEPARTMENT:	CORPORATION COUNSEL
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PURPOSE:

<p>Provide legal advice to the County Board, elected officials, and departments. Represent Fond du Lac County and its departments in civil matters, contract review, and open record requests. Represent the interest of the public in all proceedings under Chapter 51 of the Wisconsin Statutes (involuntary mental, drug dependency, and alcohol commitment proceedings). Petition for guardianship and protective placement, and conduct enforcement actions of the Code Enforcement Office and Health Department. Provide legal services to the County Child Support Agency. Provide collection services to departments wherein clients/patients/parties owe a debt to Fond du Lac County and represent the County in small claims actions. Represent the County in In Rem proceedings on tax delinquent properties and the Department of Social Services in child maltreatment substantiation appeals.</p>

GOALS:

<p>Scanning of case paperwork to be continued to reduce storage needs and eliminate the unnecessary use of paper. Work on a more complete transition to a web-based version of County Law case management software as it has been nonfunctional for part of 2016. When we more fully use County Law again, it will aid in monitoring and tracking requests for cases, tasks, and requests for legal opinions and other work in our office, increasing our responsiveness. Continue to maintain and improve communications and legal services to the County Board and Committees, County Executive, County Departments and elected officials. Maintain quality legal representation in the areas of child support, guardianship and protective placement, and involuntary mental, drug and alcohol proceedings. Continue to work with the Department of Community Programs, ADRC, and local law enforcement agencies with respect to emergency detentions and protective placements. Continue to work with the Aging and Disability Resource Center staff to develop procedures to address emergency protective placements and guardianship case needs. Continue our high level of collecting funds owed the County. Collections and recovery of costs related to the expense of collections continues to increase and has doubled in the last 10 years. Continuing to develop more streamlined methodology for contract review and document retention consistent with the Records Retention ordinance adopted in 2014. Work towards e-filing of small claims and other cases as e-filing will be mandatory for our county within the next year most likely.</p>

ACCOMPLISHMENTS:

<p>Transitioned to a new statutory process for handling child maltreatment appeals and have taken quite a volume</p>
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of those cases compared to recent years, on behalf of the Department of Social Services.

Continued to provide quality legal services to the County Board and Committees, County Executive, elected officials, County Departments, and the Child Support Agency. Continued to provide quality legal representation for the interests of the public in Chapter 51 proceedings, and in conducting guardianship and protective placement proceedings. Continued to adapt to changes in the law regarding many areas including shoreland zoning, mental commitments and guardianship/protective placement proceedings. In conjunction with the Department of Community Programs, continued to provide advice to law enforcement officers concerning the standards for emergency detention of mentally ill persons. Maintained high levels of collections of money owed Fond du Lac County. Represented Fond du Lac County in handling the In Rem cases for 2016 with streamlined effort and better communication between departments. Corporation Counsel attended training to be a part of the County CART team, as well as EMI for Community response emergency training for a better understanding of what policy issues may be implicated in the event of a disaster.

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2016

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2017 Requested Budget	2017 Co Exec Proposed Budget
GLG - General Government							
1311 - CORPORATION COUNSEL							
40000 -TOTAL REVENUES							
41000 -TAXES							
41100 -PROPERTY TAXES	(374,910)	(331,735)	(328,851)	(328,851)	(328,851)	(338,615)	(327,115)
Total - 41000 -TAXES	(374,910)	(331,735)	(328,851)	(328,851)	(328,851)	(338,615)	(327,115)
46000 -PUBLIC CHRGS FOR SERVICE							
46500 -PUBLIC CHRGS-GENL GOVT							
46526 -Fees-Other	(25,134)	(40,531)	(26,000)	(23,155)	(26,000)	(26,000)	(35,000)
Total - 46500 -PUBLIC CHRGS-GENL GOVT	(25,134)	(40,531)	(26,000)	(23,155)	(26,000)	(26,000)	(35,000)
Total - 46000 -PUBLIC CHRGS FOR SERVICE	(25,134)	(40,531)	(26,000)	(23,155)	(26,000)	(26,000)	(35,000)
48500 -INTERDEPT CHRГ FOR SERVICE							
48510 -INTERDEPT CHRГ FOR SERVICE							
48545 -Interdept Chrg-Fam Supp	(57,455)	(55,729)	(59,000)	(36,029)	(59,000)	(59,000)	(59,000)
Total - 48510 -INTERDEPT CHRГ FOR SERV	(57,455)	(55,729)	(59,000)	(36,029)	(59,000)	(59,000)	(59,000)
Total - 48500 -INTERDEPT CHRГ FOR SERVIC	(57,455)	(55,729)	(59,000)	(36,029)	(59,000)	(59,000)	(59,000)
49990 -CARRY-OVER REVENUE	-	(24,864)	(9,000)	(9,000)	(9,000)	-	(1,500)
Total - 40000 -TOTAL REVENUES	(457,499)	(452,859)	(422,851)	(397,034)	(422,851)	(423,615)	(422,615)
50000 -TOTAL EXPENSE/EXPEND							
51000 -SALARIES/WAGES							
52100 -SALARY-MGMNT/PROF							
52110 -Reg Salary-Mgmt/Prof	171,585	149,511	153,155	100,128	153,155	158,165	158,165
52130 -Other Salary-Mgmt/Prof	11,592	-	-	-	-	-	-
Total - 52100 -SALARY-MGMNT/PROF	183,177	149,511	153,155	100,128	153,155	158,165	158,165
52200 -WAGE-CLER/TECHNICAL							
52210 -Reg Wage-Cler/Technical	83,229	81,054	83,490	56,508	83,490	83,315	83,315
52230 -Other Wage-Cler/Tech	1,467	1,032	1,550	-	1,550	1,600	1,600
Total - 52200 -WAGE-CLER/TECHNICAL	84,697	82,086	85,040	56,508	85,040	84,915	84,915
Total - 51000 -SALARIES/WAGES	267,873	231,598	238,195	156,636	238,195	243,080	243,080
60000 -EMPLOYEE BENEFITS							
61000 -EMPLOYEE BENEFITS							
61101 -Social Security (FICA)	19,802	16,533	18,225	11,757	18,225	18,595	18,595
61103 -Health Insurance	57,291	57,090	63,626	37,714	60,745	69,185	69,185
61105 -Life Insurance	458	276	350	235	350	365	365
61107 -Retirement (Employer)	17,848	15,649	15,720	10,855	15,720	16,530	16,530
61211 -Worker Compensation Insur	588	490	460	356	356	360	360
Total - 61000 -EMPLOYEE BENEFITS	95,987	90,037	98,381	60,918	95,396	105,035	105,035
Total - 60000 -EMPLOYEE BENEFITS	95,987	90,037	98,381	60,918	95,396	105,035	105,035
70000 -GENERAL EXPENSE/EXPEND							
71000 -GENERAL OPERATING EXP							
71100 -General Supplies	2,105	1,427	1,750	510	1,750	1,650	1,650
71170 -Misc Eqpm/Furnishings	-	322	400	-	400	-	-
71180 -Organization Dues	1,065	1,045	1,250	1,089	1,090	1,250	1,250
71190 -Subscriptions, Books	7,959	8,785	7,725	4,250	7,850	7,850	7,850
Total - 71000 -GENERAL OPERATING EXP	11,130	11,579	11,125	5,849	11,090	10,750	10,750
71300 -PURCHASED PROF/TECH SERV							
71374 -Scanning/Imaging/Microfilmg	2,136	8,773	7,000	-	-	1,500	1,500
Total - 71300 -PURCHASED PROF/TECH SERV	2,136	8,773	7,000	-	-	1,500	1,500
71400 -PURCHASED PROPERTY SERV							
71440 -Repair/Maintenance	3,210	1,127	3,620	818	3,620	3,800	3,800

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2016

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2017 Requested Budget	2017 Co Exec Proposed Budget
GLG - General Government							
1311 - CORPORATION COUNSEL							
Total - 71400 -PURCHASED PROPERTY SER	3,210	1,127	3,620	818	3,620	3,800	3,800
71500 -OTHER PURCHASED SERVICE							
71520 -Data Access	600	600	600	400	600	600	600
71570 -Postage	1,412	1,286	1,500	875	1,200	1,200	1,200
71590 -Utilities	1,078	1,093	1,200	732	1,200	1,200	1,200
Total - 71500 -OTHER PURCHASED SERVI	3,090	2,979	3,300	2,007	3,000	3,000	3,000
72100 -TRAVEL/TRAINING/EDUCATION							
72110 -Education/Training	322	65	1,000	154	1,000	1,000	1,000
72115 -Mileage, Meals, Conf	729	711	1,000	486	1,000	1,000	1,000
Total - 72100 -TRAVEL/TRAINING/EDUCAT	1,050	776	2,000	640	2,000	2,000	2,000
72300 -FEES							
72316 -Fees-Filing	13,223	18,793	18,000	15,357	18,000	15,000	15,000
72336 -Fees-Legal	829	3,220	8,000	-	5,000	5,000	4,000
72340 -Fees-Notary Public	-	-	80	90	90	-	-
72360 -Fees-Serving Papers	4,721	4,232	5,000	3,811	5,000	5,000	5,000
72374 -Fees-Transcripts	-	-	200	8	100	100	100
72380 -Fees-Witness Per Diem	-	-	200	-	200	200	200
72381 -Fees-Witness Mileage	-	-	100	-	100	100	100
Total - 72300 -FEES	18,773	26,246	31,580	19,266	28,490	25,400	24,400
78500 -INTERDEPT CHRGE FOR SERV							
78515 -Cent Serv-Photo Copy	1,035	669	900	352	900	900	900
78531 -Information Systems	6,750	6,750	6,750	4,500	6,750	6,750	6,750
78562 -Sheriff-Serving Papers	20,075	16,500	20,000	12,210	20,000	20,000	20,000
Total - 78500 -INTERDEPT CHRGE FOR SERV	27,860	23,919	27,650	17,062	27,650	27,650	27,650
Total - 70000 -GENERAL EXPENSE/EXPEND	67,249	75,398	86,275	45,642	75,850	74,100	73,100
79990 -CARRY-OVER EXPENSE	-	-	-	-	1,500	-	-
90000 -CAPITAL PURCHASES							
91120 -COMPUTER HARDWARE	1,073	1,298	-	-	-	1,400	1,400
93100 -OFFICE EQPMT/FURNISH	-	1,850	-	-	-	-	-
Total - 90000 -CAPITAL PURCHASES	1,073	3,148	-	-	-	1,400	1,400
Total - 50000 -TOTAL EXPENSE/EXPEND	432,182	400,181	422,851	263,196	410,941	423,615	422,615
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Total - 1311 - CORPORATION COUNSEL	(25,318)	(52,678)	-	(133,839)	(11,910)	-	-

<p style="text-align: center;">FOND DU LAC COUNTY DEPARTMENT GOALS -- 2017</p>

Department:	COUNTY EXECUTIVE
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PURPOSE:

The Office of County Executive was created by referendum in 1980. By State statute the responsibilities of the County Executive's Office include:

- Coordinate and direct the administrative management functions of county government not otherwise vested by law in boards, commissions, or other elected officials.
- Formulate and recommend policy to the County Board through the annual budget and through formal interaction with the County Board and/or Board Committees.
- Act as good-will ambassador on behalf of the County.

GOALS:

- To work with staff of the Information Systems Department and others through installation and implementation of a VOIP (Voice over Internet Protocol) telephone system.
- To continue to monitor and evaluate County programs and services to assure that those services are being delivered in a cost-effective and efficient manner to the citizens of Fond du Lac County.
- To work with the Fond du Lac County Economic Development Corporation on economic development opportunities and to attract new businesses to the Aeronautical Industrial Park.
- To support Harbor Haven Health & Rehabilitation's Administrator through the 2nd floor remodeling project with the goal of attracting more Medicare and other residents, thereby reducing dependence on County tax levy.
- To work with the Highway Commissioner and consultants to develop a plan for the replacement of the Fond du Lac Highway Garage as well as the completion of County Highway VV (Pioneer Road between Hickory Street and Military Road).

ACCOMPLISHMENTS:

In 2016, the County Executive's Office worked with county staff and county board committees on several major issues:

- Worked with the Fond du Lac County Economic Development Corporation to provide incentives for business expansion in Fond du Lac County, including funding for performance based incentive credits for the \$60 million expansion at Alliance Laundry Systems in Ripon.
- Supported the Director of Administration in developing a land lease and developer's agreement and other related issues to provide for student housing at UW-Fond du Lac which is to be completed in August, 2017.
- Supported the Highway Commissioner through the completion of the Highway I, Highway KK and Highway VVV rehab projects.
- Worked with the Information Systems Director through the wiring phase of the VoIP systems installation.

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FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2016

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2017 Requested Budget	2017 Co Exec Proposed Budget
GLG - General Government							
1401 - COUNTY EXECUTIVE							
40000 -TOTAL REVENUES							
41000 -TAXES							
41100 -PROPERTY TAXES	(221,890)	(230,775)	(230,715)	(230,715)	(230,715)	(230,289)	(230,289)
Total - 41000 -TAXES	(221,890)	(230,775)	(230,715)	(230,715)	(230,715)	(230,289)	(230,289)
49990 -CARRY-OVER REVENUE	(350)	(800)	(1,400)	(1,400)	(1,400)	-	-
Total - 40000 -TOTAL REVENUES	(222,240)	(231,575)	(232,115)	(232,115)	(232,115)	(230,289)	(230,289)
50000 -TOTAL EXPENSE/EXPEND							
51000 -SALARIES/WAGES							
51500 -ELECTED OFFICIALS							
51510 -Reg Salary-Elected Official	103,572	105,407	107,525	70,243	107,525	108,370	108,370
Total - 51500 -ELECTED OFFICIALS	103,572	105,407	107,525	70,243	107,525	108,370	108,370
52200 -WAGE-CLER/TECHNICAL							
52210 -Reg Wage-Cler/Technical	41,768	42,061	42,285	27,701	42,285	42,930	42,930
Total - 52200 -WAGE-CLER/TECHNICAL	41,768	42,061	42,285	27,701	42,285	42,930	42,930
Total - 51000 -SALARIES/WAGES	145,339	147,468	149,810	97,944	149,810	151,300	151,300
60000 -EMPLOYEE BENEFITS							
61000 -EMPLOYEE BENEFITS							
61101 -Social Security (FICA)	10,685	10,852	11,465	7,466	11,465	11,575	11,575
61103 -Health Insurance	41,032	41,651	41,785	27,354	41,010	41,010	41,010
61105 -Life Insurance	394	397	400	265	400	400	400
61107 -Retirement (Employer)	10,868	10,928	9,890	6,801	9,890	10,290	10,290
61211 -Worker Compensation Insur	3,445	3,230	3,285	2,944	2,944	2,944	2,944
Total - 61000 -EMPLOYEE BENEFITS	66,424	67,057	66,825	44,830	65,709	66,219	66,219
Total - 60000 -EMPLOYEE BENEFITS	66,424	67,057	66,825	44,830	65,709	66,219	66,219
70000 -GENERAL EXPENSE/EXPEND							
71000 -GENERAL OPERATING EXP							
71100 -General Supplies	211	163	300	183	280	300	300
71170 -Misc Eqpm/Furnishings	336	1,108	250	-	-	250	250
71180 -Organization Dues	649	943	1,000	741	980	1,000	1,000
71190 -Subscriptions, Books	316	318	400	291	375	400	400
Total - 71000 -GENERAL OPERATING EXP	1,511	2,531	1,950	1,215	1,635	1,950	1,950
71300 -PURCHASED PROF/TECH SERV							
71391 -Security Service	-	242	4,000	-	2,000	3,000	3,000
Total - 71300 -PURCHASED PROF/TECH SERV	-	242	4,000	-	2,000	3,000	3,000
71400 -PURCHASED PROPERTY SERV							
71440 -Repair/Maintenance	46	46	100	46	46	100	100
Total - 71400 -PURCHASED PROPERTY SERV	46	46	100	46	46	100	100
71500 -OTHER PURCHASED SERVICE							
71570 -Postage	194	141	230	102	220	220	220
71590 -Utilities	669	727	850	486	800	850	850
Total - 71500 -OTHER PURCHASED SERVICE	863	868	1,080	588	1,020	1,070	1,070
72100 -TRAVEL/TRAINING/EDUCATION							
72110 -Education/Training	128	-	50	-	50	50	50
72114 -Mileage, Job Duty Reltd	778	726	1,200	592	1,200	1,200	1,200
72115 -Mileage, Meals, Conf	1,489	1,206	1,400	522	1,400	1,400	1,400
Total - 72100 -TRAVEL/TRAINING/EDUCATION	2,395	1,931	2,650	1,114	2,650	2,650	2,650
72300 -FEES							
72340 -Fees-Notary Public	-	45	-	-	-	-	-

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2016

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2017 Requested Budget	2017 Co Exec Proposed Budget
GLG - General Government							
1401 - COUNTY EXECUTIVE							
Total - 72300 -FEES	-	45	-	-	-	-	-
78500 -INTERDEPT CHRG FOR SERV							
78515 -Cent Serv-Photo Copy	902	922	1,000	432	1,000	1,000	1,000
78531 -Information Systems	1,600	1,600	1,600	1,067	1,600	1,600	1,600
Total - 78500 -INTERDEPT CHRG FOR SERV	2,502	2,522	2,600	1,498	2,600	2,600	2,600
78910 -MISCELLANEOUS EXPENSE	18	622	1,300	6	1,300	700	700
Total - 70000 -GENERAL EXPENSE/EXPEND	7,335	8,808	13,680	4,468	11,251	12,070	12,070
90000 -CAPITAL PURCHASES							
91120 -COMPUTER HARDWARE	-	649	1,100	1,038	1,038	700	700
93100 -OFFICE EQPMT/FURNISH	-	-	700	574	574	-	-
Total - 90000 -CAPITAL PURCHASES	-	649	1,800	1,612	1,612	700	700
Total - 50000 -TOTAL EXPENSE/EXPEND	219,099	223,982	232,115	148,854	228,382	230,289	230,289
Total - 1401 - COUNTY EXECUTIVE	(3,141)	(7,593)	-	(83,261)	(3,733)	-	-

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2016

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2017 Requested Budget	2017 Co Exec Proposed Budget
GLG - General Government							
1404 - MISC NONDEPT REVENUE							
40000 -TOTAL REVENUES							
41000 -TAXES							
41100 -PROPERTY TAXES	5,857,501	7,304,498	9,575,120	9,575,120	9,575,120	7,494,054	7,612,054
41150 -MNGD FOREST LAND TAX	(1,832)	(2,147)	(1,100)	(1,492)	(1,490)	(1,500)	(1,500)
41221 -COUNTY SALES TAX	(1,532,736)	(1,037,299)	(1,488,250)	(280,095)	(1,488,250)	(1,408,330)	(1,379,830)
41222 -RETAILERS DISC-SALES TAX	(91)	(88)	(100)	(57)	(100)	(100)	(100)
41800 -INTEREST/PENALTY ON TAXES	(684,663)	(748,931)	(697,000)	(315,123)	(704,500)	(686,000)	(716,000)
Total - 41000 -TAXES	3,638,180	5,516,033	7,388,670	8,978,353	7,380,780	5,398,124	5,514,624
43000 -INTERGOVERNMENTAL REVENUES							
43410 -STATE SHARED REVENUE	(2,751,444)	(2,828,026)	(2,817,900)	(441,512)	(2,839,331)	(2,827,549)	(2,827,549)
43420 -STATE EXEMPT COMPUTER AID	(210,529)	(217,202)	(213,000)	(212,683)	(212,683)	(236,000)	(236,000)
43880 -AID-LANDS EQUIV TO PROP TA	(54,237)	(5,852)	(5,223)	(6,021)	(6,022)	(5,940)	(5,940)
Total - 43000 -INTERGOVERNMENTAL REVENUE	(3,016,210)	(3,051,079)	(3,036,123)	(660,216)	(3,058,036)	(3,069,489)	(3,069,489)
44000 -LICENSES/PERMITS							
44110 -BUSINESS/OCCUPATIONAL LIC	(350)	(250)	(400)	(150)	(300)	(300)	(300)
Total - 44000 -LICENSES/PERMITS	(350)	(250)	(400)	(150)	(300)	(300)	(300)
45100 -FINES/FORFEITS/PENALTIES							
45110 -FINES/FORFEITURES/PENALTIES	(478,581)	(497,024)	(520,000)	(298,527)	(495,000)	(510,000)	(510,000)
Total - 45100 -FINES/FORFEITS/PENALTIES	(478,581)	(497,024)	(520,000)	(298,527)	(495,000)	(510,000)	(510,000)
48500 -INTERDEPT CHRGE FOR SERVICE							
48510 -INTERDEPT CHRGE FOR SERVICE	(21,060)	(21,060)	(21,060)	(15,795)	(21,060)	(21,060)	(21,060)
Total - 48500 -INTERDEPT CHRGE FOR SERVICE	(21,060)	(21,060)	(21,060)	(15,795)	(21,060)	(21,060)	(21,060)
48800 -OTHER REVENUE							
48803 -BOND ISSUE PREMIUM	(67,061)	(94,814)	-	-	-	-	-
48825 -INITIAL GUARANTY FEE-BONDS	(15,977)	(15,628)	(14,190)	(7,277)	(14,190)	(12,725)	(12,725)
48828 -INTEREST ALLIANCE LOAN	(126,615)	(178,750)	-	-	-	-	-
48830 -INTEREST INCOME	(105,600)	(112,850)	(200,000)	(133,907)	(150,000)	(200,000)	(200,000)
48832 -INTEREST INCOME-L/T ADVANCE	(1,520)	(2,512)	(1,500)	-	(1,500)	(1,500)	(1,500)
48840 -MISCELLANEOUS REVENUES	(39,652)	(8,732)	-	(3,171)	(1,900)	-	-
48860 -PRIOR YEAR REVENUE	(2,131)	(13,281)	-	-	(451,563)	-	-
48874 -RENTAL FEES-BLDG/LAND	(24,001)	(25,698)	(40,700)	(26,614)	(40,700)	(45,050)	(45,050)
48889 -UNCLAIMED CHECKS REVENUES	-	(13,020)	-	(16,787)	(16,790)	-	-
Total - 48800 -OTHER REVENUE	(382,556)	(465,285)	(256,390)	(187,756)	(676,643)	(259,275)	(259,275)
49900 -OTHER FINANCING SOURCES							
49910 -PROCEEDS-LONG TERM DEBT	(2,000,000)	(2,501,191)	(3,610,000)	(3,611,000)	(3,611,000)	(1,420,000)	(1,420,000)
49920 -CONTRIBUTION-OTHER FUNDS	(2,710,949)	(2,153,621)	-	-	-	-	-
Total - 49900 -OTHER FINANCING SOURCES	(4,710,949)	(4,654,812)	(3,610,000)	(3,611,000)	(3,611,000)	(1,420,000)	(1,420,000)
49990 -CARRY-OVER REVENUE	(369,059)	(933,795)	(606,921)	(606,921)	(606,920)	(218,000)	(229,500)
Total - 40000 -TOTAL REVENUES	(5,340,585)	(4,107,272)	(662,224)	3,597,988	(1,088,179)	(100,000)	5,000
50000 -TOTAL EXPENSE/EXPEND							
70000 -GENERAL EXPENSE/EXPEND							
71300 -PURCHASED PROF/TECH SERV	67,061	94,814	-	-	-	-	-
73840 -PRIOR YEAR EXP-W/C	70,372	-	-	-	-	-	-
78940 -RESERVE-COUNTY SALES TAX	-	-	527,224	-	297,724	-	-
Total - 70000 -GENERAL EXPENSE/EXPEND	137,433	94,814	527,224	-	297,724	-	-
79900 -OTHER FINANCING USES							
79910 -CONTRIBUTION-OTHER FUNDS	2,134,164	1,661,705	150,000	-	150,000	100,000	100,000

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2016

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2017 Requested Budget	2017 Co Exec Proposed Budget
GLG - General Government							
1404 - MISC NONDEPT REVENUE							
79977 -LOAN DISB EXP ALLIANCE	376,800	-	-	-	-	-	-
Total - 79900 -OTHER FINANCING USES	2,510,964	1,661,705	150,000	-	150,000	100,000	100,000
79990 -CARRY-OVER EXPENSE	-	-	-	-	229,500	-	-
98070 -FUTURE BDGT ADJ(VOL LAYOFF)	-	-	(15,000)	-	(15,000)	-	(5,000)
98071 -FUTRE BDGT ADJ(STAFF REDCT)	-	-	-	-	-	-	(100,000)
Total - 50000 -TOTAL EXPENSE/EXPEND	2,648,397	1,756,519	662,224	-	662,224	100,000	(5,000)
Total - 1404 - MISC NONDEPT REVENUE	(2,692,188)	(2,350,753)	-	3,597,988	(425,955)	-	-

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2016

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2017 Requested Budget	2017 Co Exec Proposed Budget
GLG - General Government							
1405 - MISC NONDEPT EXPENSE							
40000 -TOTAL REVENUES							
41000 -TAXES							
41100 -PROPERTY TAXES	-	(300)	(200)	(200)	(200)	(200)	(200)
Total - 41000 -TAXES	-	(300)	(200)	(200)	(200)	(200)	(200)
49990 -CARRY-OVER REVENUE	(300)	-	(100)	(100)	(100)	(100)	(100)
Total - 40000 -TOTAL REVENUES	(300)	(300)	(300)	(300)	(300)	(300)	(300)
50000 -TOTAL EXPENSE/EXPEND							
70000 -GENERAL EXPENSE/EXPEND							
73920 -UNCOLL DELQ PROP TAX	7	7	25	8	25	25	25
78910 -MISCELLANEOUS EXPENSE	195	-	275	10	175	275	275
Total - 70000 -GENERAL EXPENSE/EXPEND	202	7	300	18	200	300	300
79990 -CARRY-OVER EXPENSE	-	-	-	-	100	-	-
Total - 50000 -TOTAL EXPENSE/EXPEND	202	7	300	18	300	300	300
Total - 1405 - MISC NONDEPT EXPENSE	(98)	(293)	-	(282)	-	-	-

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<p style="text-align: center;">FOND DU LAC COUNTY DEPARTMENT GOALS -- 2017</p>

DEPARTMENT:	1406 - ADMINISTRATION
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PURPOSE:

The Director of Administration assists the County Executive in the administrative oversight of the County departments and operations as well as develops programs and policy, budget review/analysis and development.
The Director of Administration coordinates problem research and analysis activities related to administration, operational, procedural, legislative, planning and policy issues. Provide the County Executive with analysis and recommendations regarding impact of proposed laws, regulations, and ordinances that pertain to the administrative activities of the County. Oversee wellness programming and initiatives for the County. Act as liaison and representative for the County and the County Executive for various community and economic development initiatives. Serves as County Executive representative on union negotiating team.

GOALS:

Continue efforts through the Weigh in on Winnebago Steering team and contracted agreement with consultant to develop a Lake Winnebago lake management plan. Continue membership on the board of directors of the Emergent Technology Center in development of curriculum and academy structure to education and support start-up technology focused entrepreneurs. Attend Lean Government certification series and implement lean where applicable across the county. Explore the possibility of a Criminal Justice Coordinating Council for Fond du Lac County.
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ACCOMPLISHMENTS:

Oversight of Fond du Lac County Wellness Program responsible for receiving the Healthiest Company Award for the fifth year in a row and the Wellness Council of America Well Workplace Gold Award.
Through wellness activities held health insurance premiums to a 1% increase.
Negotiation of ground lease and operating and development agreement for student housing at UW-FDL.
Continue as WCA-CAP team-led team of department heads for visits with legislators in Madison regarding legislative issues affecting the county.
Continue to assist and advise county department heads

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FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2016

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2017 Requested Budget	2017 Co Exec Proposed Budget
GLG - General Government							
1406 - ADMINISTRATION							
40000 -TOTAL REVENUES							
41000 -TAXES							
41100 -PROPERTY TAXES	(155,570)	(170,650)	(182,910)	(182,910)	(182,910)	(171,170)	(171,170)
Total - 41000 -TAXES	(155,570)	(170,650)	(182,910)	(182,910)	(182,910)	(171,170)	(171,170)
48800 -OTHER REVENUE							
48840 -MISCELLANEOUS REVENUES	(5,427)	(23,768)	(10,000)	(3,397)	(10,000)	(10,000)	(10,000)
Total - 48800 -OTHER REVENUE	(5,427)	(23,768)	(10,000)	(3,397)	(10,000)	(10,000)	(10,000)
49990 -CARRY-OVER REVENUE	(16,421)	(7,500)	(28,960)	(28,960)	(28,960)	-	-
Total - 40000 -TOTAL REVENUES	(177,418)	(201,918)	(221,870)	(215,267)	(221,870)	(181,170)	(181,170)
50000 -TOTAL EXPENSE/EXPEND							
51000 -SALARIES/WAGES							
52100 -SALARY-MGMNT/PROF							
52110 -Reg Salary-Mgmnt/Prof	99,487	104,631	108,365	70,908	108,365	111,290	111,290
Total - 52100 -SALARY-MGMNT/PROF	99,487	104,631	108,365	70,908	108,365	111,290	111,290
52200 -WAGE-CLER/TECHNICAL							
52210 -Reg Wage-Cler/Technical	11,581	11,926	18,645	7,822	17,500	14,950	14,950
Total - 52200 -WAGE-CLER/TECHNICAL	11,581	11,926	18,645	7,822	17,500	14,950	14,950
Total - 51000 -SALARIES/WAGES	111,069	116,557	127,010	78,729	125,865	126,240	126,240
60000 -EMPLOYEE BENEFITS							
61000 -EMPLOYEE BENEFITS							
61101 -Social Security (FICA)	8,157	8,581	9,735	6,111	9,625	9,660	9,660
61103 -Health Insurance	20,777	20,979	20,675	13,794	20,675	20,675	20,675
61105 -Life Insurance	157	159	165	118	165	210	210
61107 -Retirement (Employer)	6,900	7,063	7,385	4,925	7,385	7,570	7,570
61211 -Worker Compensation Insur	240	230	230	173	175	175	175
Total - 61000 -EMPLOYEE BENEFITS	36,231	37,012	38,190	25,121	38,025	38,290	38,290
Total - 60000 -EMPLOYEE BENEFITS	36,231	37,012	38,190	25,121	38,025	38,290	38,290
70000 -GENERAL EXPENSE/EXPEND							
71000 -GENERAL OPERATING EXP							
71100 -General Supplies	2	49	200	1	200	200	200
71170 -Misc Eqpmt/Furnishings	407	-	-	-	-	-	-
Total - 71000 -GENERAL OPERATING EXP	409	49	200	1	200	200	200
71400 -PURCHASED PROPERTY SERV							
71440 -Repair/Maintenance	-	-	340	168	340	340	340
Total - 71400 -PURCHASED PROPERTY SER	-	-	340	168	340	340	340
71500 -OTHER PURCHASED SERVICE							
71570 -Postage	16	69	100	86	100	100	100
71590 -Utilities	637	622	1,050	367	805	600	600
Total - 71500 -OTHER PURCHASED SERVICE	653	691	1,150	453	905	700	700
72100 -TRAVEL/TRAINING/EDUCATION							
72110 -Education/Training	1,650	95	14,735	2,739	14,735	1,000	1,000
72114 -Mileage, Job Duty Reltd	234	-	200	80	200	200	200
72115 -Mileage, Meals, Conf	936	1,446	1,000	480	1,000	1,000	1,000
Total - 72100 -TRAVEL/TRAINING/EDUCATIC	2,819	1,541	15,935	3,299	15,935	2,200	2,200
73952 -WELLNESS COMMITTEE	13,167	13,323	35,445	3,840	35,445	10,000	10,000
78500 -INTERDEPT CHRg FOR SERV							
78515 -Cent Serv-Photo Copy	479	809	700	284	700	700	700
78531 -Information Systems	1,800	1,800	1,800	1,200	1,800	1,800	1,800

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2016

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2017 Requested Budget	2017 Co Exec Proposed Budget
GLG - General Government							
1406 - ADMINISTRATION							
Total - 78500 -INTERDEPT CHRG FOR SERV	2,279	2,609	2,500	1,484	2,500	2,500	2,500
Total - 70000 -GENERAL EXPENSE/EXPEND	19,327	18,214	55,570	9,245	55,325	15,940	15,940
90000 -CAPITAL PURCHASES							
91120 -COMPUTER HARDWARE	649	-	1,100	1,038	1,038	700	700
Total - 90000 -CAPITAL PURCHASES	649	-	1,100	1,038	1,038	700	700
Total - 50000 -TOTAL EXPENSE/EXPEND	167,276	171,782	221,870	114,133	220,253	181,170	181,170
Total - 1406 - ADMINISTRATION	(10,143)	(30,136)	-	(101,134)	(1,617)	-	-

<p style="text-align: center;">FOND DU LAC COUNTY DEPARTMENT GOALS -- 2017</p>

DEPARTMENT:	COUNTY CLERK
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PURPOSE:

“Continue to serve the public in the most efficient and effective way possible.”
--

Election Administration – see Election Budget.
--

Serve as the Recording Secretary to the County Board – Prepare and publish agendas and minutes for county board and committee meetings, certification of County Board actions, publish official proceedings, open meeting law compliance, maintain records, compile/publish/maintain current county directory, sign contracts, deeds and agreements as approved by the county board.
--

Licenses & Permits – Issue Marriage Licenses and keep docket updated, issue and terminate Domestic Partnership and keep docket updated.

Distribution of state dog licenses to municipal treasurers. Administer Dog License budget.
--

DNR issuing agent – selling of DNR hunting licenses and applications. DNR agent for transfer and renewal of snowmobiles, ATV’s and boats.

Other duties include – timber cutting notice; custody of contracts, leases and agreements, filing agent for all claims against the County. Any other duties included in State Statutes 59.23.

GOALS:

Continue to provide assistance to the County Board and committees. This includes preparing notices, agendas, calendars and minutes in a timely manner.
--

Attend seminars, conferences and meetings that are pertinent to the job and responsibilities.

Continue working with Information Systems, County Executive and County Board with the implementation of electronic devices for County Board usage. Also, many department heads would like to see what the members are seeing on their iPad. Work with Information Systems on how this can be done.
--

Maintain current contact information for County Board members and municipal officials on County website and Fond du Lac Directory of Public Officials.
--

2016 was the first full year of being on the web based Vital Records system. The year went smoothly on the system and when the system did fail (a few times), backup plans were set in place.

Continue to provide excellent customer service to those applying for a marriage license or domestic partnership; customers that are purchasing DNR licenses, registering a boat, ATV or snowmobile; customers that are renting the Rolling Meadows Meeting Room or purchasing gift certificates for the golf course; customers purchasing plat books; and in general, helping the public.

ACCOMPLISHMENTS:

Continued with prompt and courteous service to the general public, County Board Supervisors, municipal officials, department heads and other County employees.
--

Electronic devices were provided to all 25 county board supervisors in April. Transition has been a learning experience for all but is going very well.

5 new county board supervisors were elected to office in April 2016, along with the 20 supervisors that were re-elected. New committee assignments for members was done in April.

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FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2016

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2017 Requested Budget	2017 Co Exec Proposed Budget
GLG - General Government							
1411 - COUNTY CLERK							
40000 -TOTAL REVENUES							
41000 -TAXES							
41100 -PROPERTY TAXES	(146,310)	(147,795)	(145,600)	(145,600)	(145,600)	(147,685)	(147,685)
Total - 41000 -TAXES	(146,310)	(147,795)	(145,600)	(145,600)	(145,600)	(147,685)	(147,685)
44000 -LICENSES/PERMITS							
44120 -NONBUSINESS LICENSES							
44122 -DNR Licenses	(282)	(312)	(250)	(103)	(250)	(200)	(200)
44126 -Marriage Licenses	(31,810)	(31,545)	(31,800)	(20,155)	(31,800)	(30,800)	(30,800)
Total - 44120 -NONBUSINESS LICENSES	(32,092)	(31,857)	(32,050)	(20,258)	(32,050)	(31,000)	(31,000)
Total - 44000 -LICENSES/PERMITS	(32,092)	(31,857)	(32,050)	(20,258)	(32,050)	(31,000)	(31,000)
46000 -PUBLIC CHRGS FOR SERVICE							
46500 -PUBLIC CHRGS-GENL GOVT							
46505 -Fees-Copies-Non-Taxable	(4)	(20)	(10)	(17)	(11)	(10)	(10)
46506 -Fees-Dept Prog/Service	(300)	(300)	-	-	-	-	-
Total - 46500 -PUBLIC CHRGS-GENL GOVT	(304)	(320)	(10)	(17)	(11)	(10)	(10)
Total - 46000 -PUBLIC CHRGS FOR SERVICE	(304)	(320)	(10)	(17)	(11)	(10)	(10)
Total - 40000 -TOTAL REVENUES	(178,706)	(179,972)	(177,660)	(165,874)	(177,661)	(178,695)	(178,695)
50000 -TOTAL EXPENSE/EXPEND							
51000 -SALARIES/WAGES							
51500 -ELECTED OFFICIALS							
51510 -Reg Salary-Elected Official	64,481	65,734	67,045	43,921	67,045	67,455	67,455
Total - 51500 -ELECTED OFFICIALS	64,481	65,734	67,045	43,921	67,045	67,455	67,455
52200 -WAGE-CLER/TECHNICAL							
52210 -Reg Wage-Cler/Technical	39,284	44,400	40,010	26,543	40,010	41,010	41,010
52230 -Other Wage-Cler/Tech	-	-	300	22	300	300	300
Total - 52200 -WAGE-CLER/TECHNICAL	39,284	44,400	40,310	26,565	40,310	41,310	41,310
Total - 51000 -SALARIES/WAGES	103,764	110,134	107,355	70,486	107,355	108,765	108,765
60000 -EMPLOYEE BENEFITS							
61000 -EMPLOYEE BENEFITS							
61101 -Social Security (FICA)	7,302	7,864	8,215	5,392	8,215	8,320	8,320
61103 -Health Insurance	41,385	38,935	37,820	25,433	37,820	37,820	37,820
61105 -Life Insurance	179	159	160	105	160	160	160
61107 -Retirement (Employer)	7,633	8,021	7,090	4,889	7,090	7,400	7,400
61211 -Worker Compensation Insur	226	210	215	155	155	155	155
Total - 61000 -EMPLOYEE BENEFITS	56,725	55,189	53,500	35,973	53,440	53,855	53,855
Total - 60000 -EMPLOYEE BENEFITS	56,725	55,189	53,500	35,973	53,440	53,855	53,855
70000 -GENERAL EXPENSE/EXPEND							
71000 -GENERAL OPERATING EXP							
71100 -General Supplies	256	337	485	177	485	425	425
71170 -Misc Eqpmt/Furnishings	-	-	400	-	400	425	425
71180 -Organization Dues	100	100	150	125	125	125	125
71190 -Subscriptions, Books	328	322	320	60	320	325	325
Total - 71000 -GENERAL OPERATING EXP	684	760	1,355	362	1,330	1,300	1,300
71400 -PURCHASED PROPERTY SERV							
71427 -Rental/Lease Costs	146	146	150	170	170	175	175
71440 -Repair/Maintenance	698	798	700	336	700	450	450
Total - 71400 -PURCHASED PROPERTY SER	844	944	850	506	870	625	625
71500 -OTHER PURCHASED SERVICE							

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2016

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2017 Requested Budget	2017 Co Exec Proposed Budget
GLG - General Government							
1411 - COUNTY CLERK							
71570 -Postage	122	124	150	93	130	150	150
71590 -Utilities	1,450	1,317	1,525	928	1,525	1,525	1,525
Total - 71500 -OTHER PURCHASED SERVICE	1,572	1,440	1,675	1,021	1,655	1,675	1,675
72100 -TRAVEL/TRAINING/EDUCATION							
72110 -Education/Training	300	93	450	490	450	350	350
72114 -Mileage, Job Duty Reltd	-	135	-	54	54	100	100
72115 -Mileage, Meals, Conf	663	852	700	218	646	700	700
Total - 72100 -TRAVEL/TRAINING/EDUCATION	963	1,080	1,150	762	1,150	1,150	1,150
78500 -INTERDEPT CHRG FOR SERVICE							
78515 -Cent Serv-Photo Copy	415	529	450	99	450	400	400
78531 -Information Systems	10,025	10,025	10,025	6,683	10,025	10,025	10,025
78538 -Health Dept-Labor/Fringe	-	270	250	83	250	200	200
Total - 78500 -INTERDEPT CHRG FOR SERVICE	10,440	10,824	10,725	6,865	10,725	10,625	10,625
Total - 70000 -GENERAL EXPENSE/EXPENSE	14,502	15,048	15,755	9,516	15,730	15,375	15,375
90000 -CAPITAL PURCHASES							
91120 -COMPUTER HARDWARE	1,820	649	1,050	997	1,000	700	700
Total - 90000 -CAPITAL PURCHASES	1,820	649	1,050	997	1,000	700	700
Total - 50000 -TOTAL EXPENSE/EXPENSE	176,811	181,020	177,660	116,972	177,525	178,695	178,695
Total - 1411 - COUNTY CLERK	(1,896)	1,048	-	(48,903)	(136)	-	-

<p style="text-align: center;">FOND DU LAC COUNTY DEPARTMENT GOALS -- 2017</p>

DEPARTMENT:	ELECTIONS
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PURPOSE:

Election Administration, which includes:
--

CHIEF ELECTION OFFICIAL OF THE COUNTY.
--

“Continue to serve the public in the most efficient and effective way possible”.
--

Serve as the filing officer for nomination papers, financial reports, referenda question(s) and other required election forms for county candidates. Prepare and provide information, materials, and assistance if necessary for county candidates.

Receive and file the official oaths of all county officers.

Publish election notices – setup and prepare election notices for publication in all official papers for Fond du Lac County municipalities.

Layout/printing/delivery of ballots and supplies to municipal clerks. This includes preparing ballot information for state, county, municipal and school district elections.
--

Election equipment programming. Programming the County-wide equipment through this office is very cost effective.

Statewide voter registration. Provide this service for the 21 towns and 9 villages in Fond du Lac County.

Election training for municipal clerks and election officials.
--

Election night – Provide incoming results to interested parties including the media and candidates, provide reports of the election totals to interested parties.

Canvass Board – meet with the Board the Monday after the election and go over state and county offices totals. Conduct state and county recounts, if requested.

GOALS:

Continue to serve as a WisVote (statewide voter registration) provider for the 21 towns and 9 villages in the County. The additional workload will be examined when updating the current MOU’s (Memorandum of Understanding) with the municipalities.

Successfully administer the 2017 Elections. In 2017 there will be 2 elections; Spring Primary will be the third Tuesday of February (February 21); Spring Election is scheduled April 4 th .

Continue to learn the process of programming the new Election equipment. This will take about 4 years to learn, as every election is a little different. Once all elections are set up in the system, it will be easier to program each election.

Continue with working with our local Legislators on Election laws.
--

Continue to be a certified trainer with the State of Wisconsin. This allows the local election officials from having to drive distances for the training.

EDUCATING the public and election officials on the implementation of Voter ID.
--

ACCOMPLISHMENTS:

Implemented the new election equipment!! Many hours were spent with training and the results paid off as there were very few problems!!

Administered 4 Elections and kept abreast of the ever changing Election laws.

Staff spent many hours learning the new Voter Registration System.

Staff also spends many hours updating voter information.

Provided training to municipal clerks and election officials. State law requires the Election Officials to attend trainings. They must have 6 hours of training every 2 years. I was asked to train Election Officials in Vernon and Sheboygan Counties. This was also very beneficial to me. Training is always a learning experience.

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2016

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2017 Requested Budget	2017 Co Exec Proposed Budget
GLG - General Government							
1412 - ELECTIONS							
40000 -TOTAL REVENUES							
41000 -TAXES							
41100 -PROPERTY TAXES	(88,730)	(411,120)	(62,820)	(62,820)	(62,820)	(85,889)	(85,889)
Total - 41000 -TAXES	(88,730)	(411,120)	(62,820)	(62,820)	(62,820)	(85,889)	(85,889)
46000 -PUBLIC CHRGS FOR SERVICE							
46500 -PUBLIC CHRGS-GENL GOVT							
46503 -Fees-Copies-Taxable	(63)	-	-	-	-	-	-
Total - 46500 -PUBLIC CHRGS-GENL GOVT	(63)	-	-	-	-	-	-
Total - 46000 -PUBLIC CHRGS FOR SERVICE	(63)	-	-	-	-	-	-
47000 -INTERGOVT CHRGM FOR SERVICE							
47500 -INTERGOVT CHRGM-GENL GOVT							
47503 -Other Gov'ts Allocation	(14,120)	(14,360)	(18,800)	(8,100)	(18,800)	(21,150)	(21,150)
47509 -Fees-Election Notices	(27,637)	(21,695)	(30,000)	(9,745)	(30,000)	(22,000)	(22,000)
47543 -Fees-Statewide Voter Reg	(6,428)	(7,536)	(6,700)	-	(6,700)	(6,700)	(6,700)
Total - 47500 -INTERGOVT CHRGM-GENL GOVT	(48,185)	(43,591)	(55,500)	(17,845)	(55,500)	(49,850)	(49,850)
Total - 47000 -INTERGOVT CHRGM FOR SERVICE	(48,185)	(43,591)	(55,500)	(17,845)	(55,500)	(49,850)	(49,850)
49990 -CARRY-OVER REVENUE	(50,595)	(59,315)	-	-	-	(3,000)	(3,000)
Total - 40000 -TOTAL REVENUES	(187,572)	(514,026)	(118,320)	(80,665)	(118,320)	(138,739)	(138,739)
 50000 -TOTAL EXPENSE/EXPEND							
51000 -SALARIES/WAGES							
52200 -WAGE-CLER/TECHNICAL							
52210 -Reg Wage-Cler/Technical	30,460	26,190	34,145	22,619	34,145	33,705	33,705
52230 -Other Wage-Cler/Tech	573	-	500	912	1,000	500	500
Total - 52200 -WAGE-CLER/TECHNICAL	31,034	26,190	34,645	23,531	35,145	34,205	34,205
Total - 51000 -SALARIES/WAGES	31,034	26,190	34,645	23,531	35,145	34,205	34,205
60000 -EMPLOYEE BENEFITS							
61000 -EMPLOYEE BENEFITS							
61101 -Social Security (FICA)	2,240	1,887	2,650	1,779	2,650	2,695	2,695
61103 -Health Insurance	16,054	10,162	11,540	7,528	11,540	11,540	11,540
61105 -Life Insurance	72	28	40	28	40	40	40
61107 -Retirement (Employer)	2,249	1,799	2,255	1,576	2,255	2,360	2,360
61211 -Worker Compensation Insur	70	60	65	53	55	55	55
Total - 61000 -EMPLOYEE BENEFITS	20,685	13,935	16,550	10,963	16,540	16,690	16,690
Total - 60000 -EMPLOYEE BENEFITS	20,685	13,935	16,550	10,963	16,540	16,690	16,690
70000 -GENERAL EXPENSE/EXPEND							
71000 -GENERAL OPERATING EXP							
71100 -General Supplies	35,847	12,527	43,550	23,090	43,550	13,650	13,650
Total - 71000 -GENERAL OPERATING EXP	35,847	12,527	43,550	23,090	43,550	13,650	13,650
71300 -PURCHASED PROF/TECH SERV							
71392 -Support Service	9,900	9,900	10,000	-	-	15,000	15,000
Total - 71300 -PURCHASED PROF/TECH SERV	9,900	9,900	10,000	-	-	15,000	15,000
71400 -PURCHASED PROPERTY SERV							
71440 -Repair/Maintenance	15,220	15,480	-	7,000	7,000	50,544	50,544
Total - 71400 -PURCHASED PROPERTY SERV	15,220	15,480	-	7,000	7,000	50,544	50,544
71500 -OTHER PURCHASED SERVICE							
71550 -Legal Notice/Publication	8,447	4,811	10,000	7,960	10,000	5,500	5,500
71570 -Postage	63	63	75	22	75	50	50
71590 -Utilities	135	-	200	-	-	-	-

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2016

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2017 Requested Budget	2017 Co Exec Proposed Budget
GLG - General Government							
1412 - ELECTIONS							
Total - 71500 -OTHER PURCHASED SERVICE	8,645	4,874	10,275	7,981	10,075	5,550	5,550
72100 -TRAVEL/TRAINING/EDUCATION							
72110 -Education/Training	125	125	300	549	303	300	300
72114 -Mileage, Job Duty Reltd	-	-	-	1,155	577	400	400
72115 -Mileage, Meals, Conf	397	176	400	82	82	400	400
Total - 72100 -TRAVEL/TRAINING/EDUCATION	522	301	700	1,786	962	1,100	1,100
73600 -NON-EMPLOYEE EXP REIMB	390	224	600	279	600	-	-
78500 -INTERDEPT CHRG FOR SERV							
78515 -Cent Serv-Photo Copy	1,486	2,853	2,000	2,124	3,000	2,000	2,000
Total - 78500 -INTERDEPT CHRG FOR SERV	1,486	2,853	2,000	2,124	3,000	2,000	2,000
Total - 70000 -GENERAL EXPENSE/EXPEND	72,010	46,159	67,125	42,261	65,187	87,844	87,844
79990 -CARRY-OVER EXPENSE	-	-	-	-	3,000	-	-
90000 -CAPITAL PURCHASES							
91120 -COMPUTER HARDWARE	-	454,838	-	(988)	(988)	-	-
Total - 90000 -CAPITAL PURCHASES	-	454,838	-	(988)	(988)	-	-
Total - 50000 -TOTAL EXPENSE/EXPEND	123,729	541,122	118,320	75,768	118,884	138,739	138,739
Total - 1412 - ELECTIONS	(63,843)	27,096	-	(4,897)	564	-	-

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2016

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2017 Requested Budget	2017 Co Exec Proposed Budget
GLG - General Government							
1413 - ANIMAL LICENSES							
40000 -TOTAL REVENUES							
44000 -LICENSES/PERMITS							
44120 -NONBUSINESS LICENSES							
44124 -Dog Licenses	(4,515)	(4,029)	(5,475)	-	(5,475)	(5,550)	(5,550)
Total - 44120 -NONBUSINESS LICENSES	(4,515)	(4,029)	(5,475)	-	(5,475)	(5,550)	(5,550)
Total - 44000 -LICENSES/PERMITS	(4,515)	(4,029)	(5,475)	-	(5,475)	(5,550)	(5,550)
Total - 40000 -TOTAL REVENUES	(4,515)	(4,029)	(5,475)	-	(5,475)	(5,550)	(5,550)
50000 -TOTAL EXPENSE/EXPEND							
70000 -GENERAL EXPENSE/EXPEND							
71000 -GENERAL OPERATING EXP							
71100 -General Supplies	425	397	525	397	400	500	500
Total - 71000 -GENERAL OPERATING EXP	425	397	525	397	400	500	500
71500 -OTHER PURCHASED SERVICE							
71550 -Legal Notice/Publication	803	326	350	426	426	450	450
Total - 71500 -OTHER PURCHASED SERVICE	803	326	350	426	426	450	450
73306 -ANIMAL DAMAGE CLAIMS	-	-	1,100	-	1,100	1,100	1,100
73600 -NON-EMPLOYEE EXP REIMB	3,288	3,306	3,500	-	3,549	3,500	3,500
Total - 70000 -GENERAL EXPENSE/EXPEND	4,515	4,029	5,475	823	5,475	5,550	5,550
Total - 50000 -TOTAL EXPENSE/EXPEND	4,515	4,029	5,475	823	5,475	5,550	5,550
Total - 1413 - ANIMAL LICENSES	-	-	-	823	-	-	-

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<p align="center">FOND DU LAC COUNTY DEPARTMENT GOALS -- 2017</p>
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DEPARTMENT:	HUMAN RESOURCES
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PURPOSE:

<p>The primary purpose of the HR Dept. is to provide support to department heads and managers on all HR matters including hiring, training, benefits, maintaining personnel records, liaison between management and labor, grievances and advising the County Executive and Board Supervisors on personnel and labor issues.</p>

GOALS:

<p>To provide the best possible service to the employees and supervisors of FDL County by being responsive to their needs in a timely manner. Implement the necessary adjustment to FLSA rules to ensure the County complies with the new requirements. For 2017 Fond du Lac County HR department will review our benefit plan to ensure we are complete for recruiting and retention of employees. Review the HR policies and procedures and update them as needed based on changes state and federal laws. Provide supervisor training in areas of County policies and procedures.</p>

ACCOMPLISHMENTS:

- | |
|---|
| <ul style="list-style-type: none"> • Provide necessary training sessions to managers and department heads on HR topics. • Prepared for the upcoming changes required under Fair Labor Standards Act. • Continued expansion of NeoGov our online annual performance evaluations to more departments. • Worked with departments to develop cost effective ways to recruit and retain new employees. • Modified our Health Insurance to ensure it provides high quality care with no increase in annual premiums. |
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FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2016

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2017 Requested Budget	2017 Co Exec Proposed Budget
GLG - General Government							
1421 - HUMAN RESOURCE DEPT							
40000 -TOTAL REVENUES							
41000 -TAXES							
41100 -PROPERTY TAXES	(313,615)	(316,270)	(324,985)	(324,985)	(324,985)	(327,850)	(327,850)
Total - 41000 -TAXES	(313,615)	(316,270)	(324,985)	(324,985)	(324,985)	(327,850)	(327,850)
44000 -LICENSES/PERMITS							
44140 -OTHER REGULATORY PERMITS							
44144 -Parking Permits	(38)	-	(50)	(38)	(50)	-	-
Total - 44140 -OTHER REGULATORY PERMI	(38)	-	(50)	(38)	(50)	-	-
Total - 44000 -LICENSES/PERMITS	(38)	-	(50)	(38)	(50)	-	-
46000 -PUBLIC CHRGS FOR SERVICE							
46500 -PUBLIC CHRGS-GENL GOVT							
46505 -Fees-Copies-Non-Taxable	-	(181)	-	(25)	(25)	-	-
Total - 46500 -PUBLIC CHRGS-GENL GOVT	-	(181)	-	(25)	(25)	-	-
Total - 46000 -PUBLIC CHRGS FOR SERVICE	-	(181)	-	(25)	(25)	-	-
48800 -OTHER REVENUE							
48870 -REFUNDS/REIMBURSEMENTS	-	(575)	-	-	-	-	-
Total - 48800 -OTHER REVENUE	-	(575)	-	-	-	-	-
49990 -CARRY-OVER REVENUE	(3,900)	(1,500)	(4,880)	(4,880)	(4,880)	-	-
Total - 40000 -TOTAL REVENUES	(317,553)	(318,526)	(329,915)	(329,928)	(329,940)	(327,850)	(327,850)
50000 -TOTAL EXPENSE/EXPEND							
51000 -SALARIES/WAGES							
52100 -SALARY-MGMNT/PROF							
52110 -Reg Salary-Mgmt/Prof	142,421	145,783	149,140	97,656	149,140	150,300	150,300
52130 -Other Salary-Mgmt/Prof	1,096	1,075	1,200	-	1,200	1,210	1,210
Total - 52100 -SALARY-MGMNT/PROF	143,517	146,858	150,340	97,656	150,340	151,510	151,510
52200 -WAGE-CLER/TECHNICAL							
52210 -Reg Wage-Cler/Technical	34,872	43,194	45,860	29,473	45,860	47,230	47,230
52230 -Other Wage-Cler/Tech	2,881	208	220	-	-	-	-
Total - 52200 -WAGE-CLER/TECHNICAL	37,753	43,402	46,080	29,473	45,860	47,230	47,230
Total - 51000 -SALARIES/WAGES	181,270	190,259	196,420	127,130	196,200	198,740	198,740
60000 -EMPLOYEE BENEFITS							
61000 -EMPLOYEE BENEFITS							
61101 -Social Security (FICA)	13,026	13,867	15,010	9,963	15,010	15,200	15,200
61103 -Health Insurance	35,932	36,980	36,440	24,315	36,440	36,440	36,440
61105 -Life Insurance	286	316	340	214	340	330	330
61107 -Retirement (Employer)	12,527	12,917	12,950	8,894	12,950	13,510	13,510
61211 -Worker Compensation Insur	392	375	375	280	280	280	280
Total - 61000 -EMPLOYEE BENEFITS	62,163	64,455	65,115	43,666	65,020	65,760	65,760
Total - 60000 -EMPLOYEE BENEFITS	62,163	64,455	65,115	43,666	65,020	65,760	65,760
70000 -GENERAL EXPENSE/EXPEND							
71000 -GENERAL OPERATING EXP							
71100 -General Supplies	1,063	261	1,300	296	1,100	1,000	1,000
71170 -Misc Eqpmt/Furnishings	-	-	350	-	200	350	350
71180 -Organization Dues	220	195	250	100	200	200	200
Total - 71000 -GENERAL OPERATING EXP	1,283	456	1,900	396	1,500	1,550	1,550
71300 -PURCHASED PROF/TECH SERV							
71310 -Acctg/Auditing Serv	-	-	-	3,210	3,210	3,200	3,200
71340 -Employee Asst Program	19,200	19,200	19,500	14,400	19,200	19,500	19,500

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2016

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2017 Requested Budget	2017 Co Exec Proposed Budget
GLG - General Government							
1421 - HUMAN RESOURCE DEPT							
71341 -Employee Comp Consulting	50	200	1,500	-	500	1,500	1,500
71360 -Legal Service/Arbitration	6,896	5,146	12,300	9,850	12,300	9,000	9,000
Total - 71300 -PURCHASED PROF/TECH SER	26,146	24,546	33,300	27,460	35,210	33,200	33,200
71400 -PURCHASED PROPERTY SERV							
71440 -Repair/Maintenance	12,831	12,699	12,650	12,336	12,500	12,650	12,650
Total - 71400 -PURCHASED PROPERTY SER	12,831	12,699	12,650	12,336	12,500	12,650	12,650
71500 -OTHER PURCHASED SERVICE							
71510 -Advertising/Promotion	997	365	3,000	1,829	1,500	2,300	2,300
71570 -Postage	1,011	988	1,500	757	1,500	1,400	1,400
71590 -Utilities	692	704	800	492	800	800	800
Total - 71500 -OTHER PURCHASED SERVICE	2,700	2,057	5,300	3,078	3,800	4,500	4,500
72100 -TRAVEL/TRAINING/EDUCATION							
72110 -Education/Training	208	270	1,000	207	700	500	500
72114 -Mileage, Job Duty Reltd	-	-	150	-	100	100	100
72115 -Mileage, Meals, Conf	430	727	1,000	400	900	800	800
72120 -Travel/Trng-Out-of-State	-	-	1,700	1,755	1,755	1,750	1,750
Total - 72100 -TRAVEL/TRAINING/EDUCATIC	638	997	3,850	2,362	3,455	3,150	3,150
72300 -FEES							
72366 -Fees-Testing	1,350	1,464	2,500	1,689	2,500	2,000	2,000
Total - 72300 -FEES	1,350	1,464	2,500	1,689	2,500	2,000	2,000
78500 -INTERDEPT CHRG FOR SERV							
78515 -Cent Serv-Photo Copy	2,416	2,917	3,000	863	3,000	3,000	3,000
78531 -Information Systems	3,300	3,300	3,300	2,200	3,300	3,300	3,300
Total - 78500 -INTERDEPT CHRG FOR SERV	5,716	6,217	6,300	3,063	6,300	6,300	6,300
Total - 70000 -GENERAL EXPENSE/EXPEND	50,663	48,435	65,800	50,385	65,265	63,350	63,350
90000 -CAPITAL PURCHASES							
91120 -COMPUTER HARDWARE	649	649	2,580	2,540	2,540	-	-
93100 -OFFICE EQPMT/FURNISH	1,418	-	-	-	-	-	-
Total - 90000 -CAPITAL PURCHASES	2,067	649	2,580	2,540	2,540	-	-
Total - 50000 -TOTAL EXPENSE/EXPEND	296,163	303,799	329,915	223,720	329,025	327,850	327,850
Total - 1421 - HUMAN RESOURCE DEPT	(21,390)	(14,727)	-	(106,207)	(915)	-	-

FOND DU LAC COUNTY DEPARTMENT GOALS -- 2017
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DEPARTMENT:	INFORMATION SYSTEMS
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PURPOSE:

Fond du Lac County Information Systems Department exists to provide for the information systems needs of Fond du Lac County. It designs, installs and maintains the components, which make up the Fond du Lac County Network. It is responsible for the design, installation and maintenance of the application systems that County uses. It provides support to all County departments in their use of this equipment and applications, including legacy systems, operating systems, desktop applications, data collaboration, personal computers, printers, scanners, etc. It also implements and maintains the County web page.

GOALS:

- Continue to virtualize physical servers into the VMware virtualization server farms.
- Complete the fiber backbone between county sites.
- Finish installation of complete network infrastructure update in preparation of enterprise-wide VoIP phone installation.
- Upgrade the current county-wide phone system with the installation of a VoIP phone system.
- Enhance county staff workgroup for website advancement initiatives.
- Enhance PC deployments and automation with Microsoft System Center 2012.
- Migrate user to Microsoft Office 2016, deploy Office 365 and move exchange services to the cloud.
- Finish migration from NetSmart's CMHC to myAvatar.

ACCOMPLISHMENTS:

- Continued to virtualize physical servers into the VMware virtualization server farms.
- Finished updating Government Center, Safety Building, Jail, HCC and Portland Annex wiring closets and data backhauled to the 4th floor data center in preparation for VoIP.
- Began planning for fiber backbone between county sites – installation scheduled for 2017.
- Finished installation of complete network infrastructure update in preparation of enterprise-wide VoIP phone installation.

- Worked with vendor to created VoIP migration plan to upgrade the current county-wide phone system.
- Enhanced county staff workgroup for website advancement initiatives.
- Enhanced PC deployments and automation with Microsoft System Center 2012.
- Enhanced migration support for Transcendent's LRS user base.
- Finished migration of email archives into Barracuda Message Archiver.
- Worked with county migration teams to prepare for migration from NetSmart's CMHC to myAvatar in 2017.

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2016

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2017 Requested Budget	2017 Co Exec Proposed Budget
GLG - General Government							
1431 - INFORMATION SYSTEMS DEPT							
40000 -TOTAL REVENUES							
41000 -TAXES							
41100 -PROPERTY TAXES	(352,675)	(860,170)	(864,625)	(864,625)	(864,625)	(943,705)	(943,705)
Total - 41000 -TAXES	(352,675)	(860,170)	(864,625)	(864,625)	(864,625)	(943,705)	(943,705)
46000 -PUBLIC CHRGS FOR SERVICE							
46500 -PUBLIC CHRGS-GENL GOVT							
46506 -Fees-Dept Prog/Service	(770)	(840)	(600)	(560)	(600)	(600)	(600)
46524 -Fees-On-Line Serv-Txbl	(7,583)	(7,583)	(7,600)	(5,476)	(7,600)	(7,600)	(7,600)
Total - 46500 -PUBLIC CHRGS-GENL GOVT	(8,353)	(8,423)	(8,200)	(6,036)	(8,200)	(8,200)	(8,200)
Total - 46000 -PUBLIC CHRGS FOR SERVICE	(8,353)	(8,423)	(8,200)	(6,036)	(8,200)	(8,200)	(8,200)
47000 -INTERGOVT CHRGM FOR SERVICE							
47500 -INTERGOVT CHRGM-GENL GOVT							
47503 -Other Gov'ts Allocation	(4,800)	(5,250)	(4,500)	-	(4,500)	(4,500)	(4,500)
Total - 47500 -INTERGOVT CHRGM-GENL GOVT	(4,800)	(5,250)	(4,500)	-	(4,500)	(4,500)	(4,500)
Total - 47000 -INTERGOVT CHRGM FOR SERVICE	(4,800)	(5,250)	(4,500)	-	(4,500)	(4,500)	(4,500)
48500 -INTERDEPT CHRGM FOR SERVICE							
48510 -INTERDEPT CHRGM FOR SERVICE							
48522 -Interdept Chrg-Cent Maint	(2,400)	(2,400)	(2,400)	(1,600)	(2,400)	(2,400)	(2,400)
48527 -Interdept Chrg-Clk/Courts	(2,100)	(2,100)	(2,100)	(1,400)	(2,100)	(2,100)	(2,100)
48528 -Interdept Chrg-Co Nurse	(21,650)	(21,650)	(21,650)	(14,433)	(21,650)	(21,650)	(21,650)
48529 -Interdept Chrg-DA	(5,200)	(5,200)	(5,200)	(3,467)	(5,200)	(5,200)	(5,200)
48530 -Interdept Chrg-DCP	(102,426)	(102,445)	(102,445)	(68,297)	(102,445)	(102,445)	(102,445)
48535 -Interdept Chrg-DSS	(123,000)	(123,000)	(123,000)	(82,000)	(123,000)	(123,000)	(123,000)
48538 -Interdept Chrg-Emerg Govt	(10,000)	(10,000)	(10,000)	(6,667)	(10,000)	(10,000)	(10,000)
48539 -Interdept Chrg-Enviro Serv	(7,350)	(7,350)	(7,350)	(4,900)	(7,350)	(7,350)	(7,350)
48540 -Interdept Chrg-Fairground	(1,300)	(1,400)	(1,400)	(933)	(1,400)	(1,400)	(1,400)
48542 -Interdept Chrg-Finance	(119,000)	(119,000)	(119,000)	(79,333)	(119,000)	(124,000)	(124,000)
48545 -Interdept Chrg-Fam Supp	(32,000)	(32,000)	(32,000)	(21,333)	(32,000)	(33,000)	(33,000)
48550 -Interdept Chrg-HHHR	(30,455)	(32,955)	(32,955)	(21,970)	(32,955)	(32,955)	(32,955)
48552 -Interdept Chrg-Highway	(24,300)	(25,000)	(25,000)	(16,667)	(25,000)	(25,000)	(25,000)
48560 -Interdept Chrg-Jail	(28,650)	(29,500)	(29,500)	(19,667)	(29,500)	(29,500)	(29,500)
48563 -Interdept Chrg-Land Conserv	(8,250)	(8,250)	(8,250)	(5,500)	(8,250)	(8,250)	(8,250)
48565 -Interdept Chrg-Nutrition	(5,500)	(5,500)	(5,500)	(3,667)	(5,500)	(5,500)	(5,500)
48566 -Interdept Chrg-Med Examiner	(11,550)	(11,550)	(11,550)	(7,700)	(11,550)	(11,550)	(11,550)
48568 -Interdept Chrg-Other Depts	(103,505)	(103,505)	(103,505)	(69,003)	(103,505)	(103,505)	(103,505)
48577 -Interdept Chrg-Reg. of Deeds	(20,500)	(20,500)	(20,500)	(13,667)	(20,500)	(20,500)	(20,500)
48591 -Interdept Chrg-Sheriff	(78,000)	(79,500)	(79,500)	(53,000)	(79,500)	(80,300)	(80,300)
48593 -Interdept Chrg-UW Extension	(2,000)	(2,000)	(2,000)	(1,333)	(2,000)	(2,000)	(2,000)
48595 -Interdept Chrg-WIC	(5,500)	(5,500)	(5,500)	(3,667)	(5,500)	(5,500)	(5,500)
48596 -Interdept Chrg-Tax Listing	(17,500)	(17,500)	(17,500)	(11,667)	(17,500)	(17,500)	(17,500)
48597 -Interdept Chrg-Treasurer	(35,000)	(35,000)	(35,000)	(23,333)	(35,000)	(35,000)	(35,000)
Total - 48510 -INTERDEPT CHRGM FOR SERVICE	(797,136)	(802,805)	(802,805)	(535,203)	(802,805)	(809,605)	(809,605)
Total - 48500 -INTERDEPT CHRGM FOR SERVICE	(797,136)	(802,805)	(802,805)	(535,203)	(802,805)	(809,605)	(809,605)
48800 -OTHER REVENUE							
48880 -SALE-CO EQPMT/PROP-TAXABLE	-	(474)	-	-	-	-	-
Total - 48800 -OTHER REVENUE	-	(474)	-	-	-	-	-
49990 -CARRY-OVER REVENUE	(89,000)	(139,800)	(414,000)	(414,000)	(414,000)	(7,800)	(7,800)
Total - 40000 -TOTAL REVENUES	(1,251,964)	(1,816,922)	(2,094,130)	(1,819,865)	(2,094,130)	(1,773,810)	(1,773,810)

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2016

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2017 Requested Budget	2017 Co Exec Proposed Budget
GLG - General Government							
1431 - INFORMATION SYSTEMS DEPT							
50000 -TOTAL EXPENSE/EXPEND							
51000 -SALARIES/WAGES							
52100 -SALARY-MGMNT/PROF							
52110 -Reg Salary-Mgmt/Prof	573,901	565,644	585,800	383,489	585,800	594,145	594,145
52130 -Other Salary-Mgmt/Prof	2,418	3,961	3,500	-	4,000	4,000	4,000
Total - 52100 -SALARY-MGMNT/PROF	576,319	569,605	589,300	383,489	589,800	598,145	598,145
52200 -WAGE-CLER/TECHNICAL							
52210 -Reg Wage-Cler/Technical	-	-	7,800	-	-	7,800	7,800
Total - 52200 -WAGE-CLER/TECHNICAL	-	-	7,800	-	-	7,800	7,800
Total - 51000 -SALARIES/WAGES	576,319	569,605	597,100	383,489	589,800	605,945	605,945
60000 -EMPLOYEE BENEFITS							
61000 -EMPLOYEE BENEFITS							
61101 -Social Security (FICA)	42,123	41,977	45,680	30,114	45,680	46,355	46,355
61103 -Health Insurance	79,318	87,470	85,330	56,948	85,330	85,330	85,330
61105 -Life Insurance	780	627	730	486	730	735	735
61107 -Retirement (Employer)	39,612	38,220	38,895	26,843	38,895	40,675	40,675
61211 -Worker Compensation Insur	1,232	1,250	1,175	1,046	1,046	1,050	1,050
61219 -Unemployment Compensation	9,606	-	-	-	-	-	-
Total - 61000 -EMPLOYEE BENEFITS	172,671	169,544	171,810	115,437	171,681	174,145	174,145
Total - 60000 -EMPLOYEE BENEFITS	172,671	169,544	171,810	115,437	171,681	174,145	174,145
70000 -GENERAL EXPENSE/EXPEND							
71000 -GENERAL OPERATING EXP							
71100 -General Supplies	2,190	5,042	22,210	12,205	22,210	8,210	8,210
71170 -Misc Eqpm/Furnishings	12,481	8,089	18,000	15,005	18,000	19,500	19,500
71180 -Organization Dues	75	50	150	-	150	150	150
71190 -Subscriptions, Books	-	-	450	-	450	450	450
Total - 71000 -GENERAL OPERATING EXP	14,747	13,181	40,810	27,210	40,810	28,310	28,310
71300 -PURCHASED PROF/TECH SERV							
71392 -Support Service	51,349	64,915	187,150	63,305	187,150	568,750	568,750
Total - 71300 -PURCHASED PROF/TECH SERV	51,349	64,915	187,150	63,305	187,150	568,750	568,750
71400 -PURCHASED PROPERTY SERV							
71411 -Fiber Optic Communication	9,000	9,200	9,000	5,675	9,000	9,000	9,000
71415 -Hazardous Waste Disp Cont	2,394	3,350	-	-	-	-	-
71417 -Internet Service	4,000	650	16,500	520	16,500	20,000	20,000
71440 -Repair/Maintenance	93,665	119,358	156,150	108,286	156,150	120,350	120,350
Total - 71400 -PURCHASED PROPERTY SERV	109,059	132,558	181,650	114,481	181,650	149,350	149,350
71500 -OTHER PURCHASED SERVICE							
71570 -Postage	5	6	150	-	150	150	150
71590 -Utilities	4,293	4,223	5,160	2,342	5,160	5,160	5,160
Total - 71500 -OTHER PURCHASED SERVICE	4,298	4,229	5,310	2,342	5,310	5,310	5,310
72100 -TRAVEL/TRAINING/EDUCATION							
72110 -Education/Training	-	373	5,000	250	5,000	5,000	5,000
72114 -Mileage, Job Duty Releld	440	397	1,500	266	1,500	1,500	1,500
72115 -Mileage, Meals, Conf	1,404	1,372	3,400	1,751	3,400	3,400	3,400
72120 -Travel/Trng-Out-of-State	-	4,010	7,500	7,941	7,500	25,000	25,000
Total - 72100 -TRAVEL/TRAINING/EDUCATION	1,845	6,152	17,400	10,208	17,400	34,900	34,900
73445 -HIPAA COMPLIANCE	1,100	1,100	1,200	2,000	2,000	2,400	2,400

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2016

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2017 Requested Budget	2017 Co Exec Proposed Budget
GLG - General Government							
1431 - INFORMATION SYSTEMS DEPT							
78500 -INTERDEPT CHRG FOR SERV							
78515 -Cent Serv-Photo Copy	22	26	200	19	200	200	200
Total - 78500 -INTERDEPT CHRG FOR SERV	22	26	200	19	200	200	200
Total - 70000 -GENERAL EXPENSE/EXPEND	182,420	222,161	433,720	219,566	434,520	789,220	789,220
79990 -CARRY-OVER EXPENSE	-	-	-	-	7,800	-	-
90000 -CAPITAL PURCHASES							
91120 -COMPUTER HARDWARE	20,020	264,883	694,500	492,498	694,500	12,500	12,500
91122 -COMPUTER SOFTWARE	145,672	169,899	197,000	11,050	197,000	192,000	192,000
93100 -OFFICE EQPMT/FURNISH	-	5,842	-	-	-	-	-
Total - 90000 -CAPITAL PURCHASES	165,692	440,624	891,500	503,547	891,500	204,500	204,500
Total - 50000 -TOTAL EXPENSE/EXPEND	1,097,103	1,401,934	2,094,130	1,222,039	2,095,301	1,773,810	1,773,810
Total - 1431 - INFORMATION SYSTEMS DEPT	(154,861)	(414,988)	-	(597,826)	1,171	-	-

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<p style="text-align: center;">FOND DU LAC COUNTY DEPARTMENT GOALS -- 2017</p>

DEPARTMENT:	FINANCE DEPARTMENT
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PURPOSE:

The Fond du Lac County Finance Department is responsible for accurately recording the revenues and expenditures of all county funds according to generally accepted accounting principles. It is also responsible for the financial reporting of the utilization of these funds to operating departments, County management, the public and other governmental agencies. The department assists the County Executive in preparing and administering the annual budget. The department also provides financial analysis and advice to operating departments and County management to aid in the policy making process.

GOALS:

Maintain the accuracy and integrity of the county-wide integrated financial management system.
Strive to complete the comprehensive annual financial report and related management communications report by June 30 th , so that the report can be submitted for review to receive a Certificate of Achievement for Excellence in Financial Reporting from the Government Finance Officers Association.
Prepare for a cumulative upgrade of the Oracle county-wide integrated financial management system, J.D. Edwards World product line.
In conjunction with the County Treasurer's Office, consider options and determine path for replacing the current legacy general receipting system, which is hampering security upgrades on the IBM i-series.
Develop procedures and interface to go paperless with payroll timesheet processing and approval.
Work with human service departments to transition to a replacement behavioral health client record and practice management system, including accounts payable integration with the County's integrated financial management system.
Develop plan design to implement archiving schedule of integrated financial management data; software to perform the archiving has been purchased.
Monitor the support/service of the County's integrated financial management software provided by Oracle; continue along the supported migration path for their J.D. Edwards World product line.

ACCOMPLISHMENTS:

Maintained an unqualified financial and compliance audit opinion on the County's Comprehensive Annual Financial Report and Federal Awards and State Financial Assistance Report.
Maintained the accuracy and integrity of the county-wide integrated financial management system.
Assisted County management in maintaining the County's Aa2 rating assigned by Moody's Investors Service.
Expanded to all departments processing invoices, the procedures and interface to scan accounts payable documentation, with direct link to county wide integrated financial management system.
Developed procedures to distribute payroll direct deposit advices electronically when internal employee email address is available.

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FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2016

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2017 Requested Budget	2017 Co Exec Proposed Budget
GLG - General Government							
1501 - FINANCE DEPT							
40000 -TOTAL REVENUES							
41000 -TAXES							
41100 -PROPERTY TAXES	(704,605)	(711,645)	(784,140)	(784,140)	(784,140)	(764,500)	(764,500)
Total - 41000 -TAXES	(704,605)	(711,645)	(784,140)	(784,140)	(784,140)	(764,500)	(764,500)
46000 -PUBLIC CHRGS FOR SERVICE							
46500 -PUBLIC CHRGS-GENL GOVT							
46518 -Fees-Garnishment	(1,116)	(1,260)	(1,100)	(135)	(1,100)	(1,100)	(1,100)
Total - 46500 -PUBLIC CHRGS-GENL GOVT	(1,116)	(1,260)	(1,100)	(135)	(1,100)	(1,100)	(1,100)
Total - 46000 -PUBLIC CHRGS FOR SERVICE	(1,116)	(1,260)	(1,100)	(135)	(1,100)	(1,100)	(1,100)
48500 -INTERDEPT CHRГ FOR SERVICE							
48510 -INTERDEPT CHRГ FOR SERVICE							
48545 -Interdept Chrg-Fam Supp	(4,079)	(2,479)	(3,500)	(1,954)	(3,000)	(3,200)	(3,200)
Total - 48510 -INTERDEPT CHRГ FOR SERV	(4,079)	(2,479)	(3,500)	(1,954)	(3,000)	(3,200)	(3,200)
Total - 48500 -INTERDEPT CHRГ FOR SERVIC	(4,079)	(2,479)	(3,500)	(1,954)	(3,000)	(3,200)	(3,200)
49990 -CARRY-OVER REVENUE	(38,145)	(38,580)	(9,100)	(9,100)	(9,100)	(25,000)	(25,000)
Total - 40000 -TOTAL REVENUES	(747,945)	(753,964)	(797,840)	(795,329)	(797,340)	(793,800)	(793,800)
50000 -TOTAL EXPENSE/EXPEND							
51000 -SALARIES/WAGES							
52100 -SALARY-MGMNT/PROF							
52110 -Reg Salary-Mgmnt/Prof	226,343	263,572	280,120	182,924	280,120	278,575	278,575
52130 -Other Salary-Mgmnt/Prof	2,338	2,385	2,385	-	2,385	2,400	2,400
Total - 52100 -SALARY-MGMNT/PROF	228,681	265,957	282,505	182,924	282,505	280,975	280,975
52200 -WAGE-CLER/TECHNICAL							
52210 -Reg Wage-Cler/Technical	92,985	82,360	88,275	57,831	88,275	87,940	87,940
52230 -Other Wage-Cler/Tech	846	1,157	1,110	23	1,110	3,100	3,100
Total - 52200 -WAGE-CLER/TECHNICAL	93,832	83,517	89,385	57,854	89,385	91,040	91,040
Total - 51000 -SALARIES/WAGES	322,512	349,474	371,890	240,778	371,890	372,015	372,015
60000 -EMPLOYEE BENEFITS							
61000 -EMPLOYEE BENEFITS							
61101 -Social Security (FICA)	22,649	25,317	28,445	18,581	28,445	28,495	28,495
61103 -Health Insurance	85,635	87,959	91,280	60,893	91,280	91,280	91,280
61105 -Life Insurance	616	761	895	600	895	945	945
61107 -Retirement (Employer)	21,830	23,735	24,540	16,968	24,540	25,330	25,330
61211 -Worker Compensation Insur	668	635	650	531	535	535	535
Total - 61000 -EMPLOYEE BENEFITS	131,397	138,406	145,810	97,573	145,695	146,585	146,585
Total - 60000 -EMPLOYEE BENEFITS	131,397	138,406	145,810	97,573	145,695	146,585	146,585
70000 -GENERAL EXPENSE/EXPEND							
71000 -GENERAL OPERATING EXP							
71100 -General Supplies	2,589	2,197	2,200	1,006	2,200	2,500	2,500
71170 -Misc Eqpmt/Furnishings	191	105	300	465	465	300	300
71180 -Organization Dues	395	395	395	395	395	395	395
71190 -Subscriptions, Books	814	1,203	1,305	1,112	1,305	1,205	1,205
Total - 71000 -GENERAL OPERATING EXP	3,989	3,899	4,200	2,978	4,365	4,400	4,400
71300 -PURCHASED PROF/TECH SERV							
71310 -Acctg/Auditing Serv	31,550	32,100	36,400	46,400	35,740	36,500	36,500
71345 -Flex Spending Acct Plan	-	-	-	4,836	-	-	-
71385 -Printing	1,459	1,156	1,600	111	1,400	1,500	1,500
Total - 71300 -PURCHASED PROF/TECH SERV	33,009	33,256	38,000	51,348	37,140	38,000	38,000

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2016

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2017 Requested Budget	2017 Co Exec Proposed Budget
GLG - General Government							
1501 - FINANCE DEPT							
71400 -PURCHASED PROPERTY SERV							
71440 -Repair/Maintenance	75,807	73,457	86,040	39,364	86,000	77,400	77,400
Total - 71400 -PURCHASED PROPERTY SER	75,807	73,457	86,040	39,364	86,000	77,400	77,400
71500 -OTHER PURCHASED SERVICE							
71570 -Postage	399	582	600	212	600	600	600
71590 -Utilities	1,050	1,035	1,100	698	1,100	1,100	1,100
Total - 71500 -OTHER PURCHASED SERVICE	1,449	1,617	1,700	910	1,700	1,700	1,700
72100 -TRAVEL/TRAINING/EDUCATION							
72110 -Education/Training	478	-	250	1,670	1,670	250	250
72114 -Mileage, Job Duty Reltd	-	-	50	-	-	50	50
72115 -Mileage, Meals, Conf	788	601	900	350	330	800	800
72120 -Travel/Trng-Out-of-State	3,235	2,350	2,800	2,498	2,500	2,600	2,600
Total - 72100 -TRAVEL/TRAINING/EDUCATIC	4,501	2,951	4,000	4,518	4,500	3,700	3,700
78500 -INTERDEPT CHRG FOR SERV							
78515 -Cent Serv-Photo Copy	943	916	1,100	360	1,000	1,000	1,000
78531 -Information Systems	119,000	119,000	119,000	79,333	119,000	124,000	124,000
Total - 78500 -INTERDEPT CHRG FOR SERV	119,943	119,916	120,100	79,694	120,000	125,000	125,000
Total - 70000 -GENERAL EXPENSE/EXPEND	238,697	235,097	254,040	178,812	253,705	250,200	250,200
79990 -CARRY-OVER EXPENSE	-	-	-	-	25,000	-	-
90000 -CAPITAL PURCHASES							
91120 -COMPUTER HARDWARE	2,390	3,462	1,100	1,038	1,050	-	-
91122 -COMPUTER SOFTWARE	5,838	15,132	25,000	-	-	25,000	25,000
93100 -OFFICE EQPMT/FURNISH	6,550	-	-	-	-	-	-
Total - 90000 -CAPITAL PURCHASES	14,778	18,594	26,100	1,038	1,050	25,000	25,000
Total - 50000 -TOTAL EXPENSE/EXPEND	707,385	741,571	797,840	518,201	797,340	793,800	793,800
Total - 1501 - FINANCE DEPT	(40,561)	(12,393)	-	(277,128)	-	-	-

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2016

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2017 Requested Budget	2017 Co Exec Proposed Budget
GLG - General Government							
1503 - INDIRECT COST ALLOCATION							
40000 -TOTAL REVENUES							
41000 -TAXES							
41100 -PROPERTY TAXES	653,663	707,159	898,257	898,257	898,257	867,253	867,253
Total - 41000 -TAXES	653,663	707,159	898,257	898,257	898,257	867,253	867,253
48500 -INTERDEPT CHRG FOR SERVICE							
48510 -INTERDEPT CHRG FOR SERVICE							
48521 -Interdept Chrg-Airport	(150)	(150)	(150)	(150)	(150)	(150)	(150)
48530 -Interdept Chrg-DCP	(142,100)	(151,240)	(149,262)	(99,508)	(149,262)	(150,305)	(150,305)
48535 -Interdept Chrg-DSS	(243,784)	(252,737)	(431,608)	(287,739)	(431,608)	(429,313)	(429,313)
48545 -Interdept Chrg-Fam Supp	(86,373)	(79,916)	(97,428)	(73,071)	(97,428)	(75,329)	(75,329)
48547 -Interdept Chrg-Golf Co	(5,300)	(5,300)	(5,300)	(3,975)	(5,300)	(5,300)	(5,300)
48550 -Interdept Chrg-HHHR	(106,380)	(108,656)	(100,386)	(66,924)	(100,386)	(98,876)	(98,876)
48565 -Interdept Chrg-Nutrition	(69,576)	(109,160)	(114,123)	(85,592)	(114,123)	(107,980)	(107,980)
48595 -Interdept Chrg-WIC	(34,000)	(12,000)	-	-	-	-	-
Total - 48510 -INTERDEPT CHRG FOR SERV	(687,663)	(719,159)	(898,257)	(616,959)	(898,257)	(867,253)	(867,253)
Total - 48500 -INTERDEPT CHRG FOR SERVIC	(687,663)	(719,159)	(898,257)	(616,959)	(898,257)	(867,253)	(867,253)
Total - 40000 -TOTAL REVENUES	(34,000)	(12,000)	-	281,298	-	-	-
Total - 1503 - INDIRECT COST ALLOCATION	(34,000)	(12,000)	-	281,298	-	-	-

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<p style="text-align: center;">FOND DU LAC COUNTY DEPARTMENT GOALS -- 2017</p>

DEPARTMENT:	County Treasurer's Office
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PURPOSE:

It is the mission of the County Treasurer's office to provide courteous service to the public, to support local government and provide the public with efficient and accurate tax information.

The County Treasurer's duties include receiving all monies from all sources belonging to the county, such as real estate taxes, state and federal aids, credits, grants and fees for services provided. The treasurer's office pays out all monies belonging to the county on the order of the county board, including disbursement of expenses incurred, debt payment and the county's payroll.

The County Treasurer's fiduciary responsibility is to ensure the sound management of public funds by maximizing earnings, maintaining liquidity, and safekeeping of all funds.

GOALS:

Assist with the implementation of a web base tax collection system with municipal treasurers for the collection of the property taxes.
--

Continue to scan and archive tax foreclosure documents to reduce storage needs and eliminate paper.

Continue to work with other counties on future implementation of a tax foreclosure suite in the Ascent land records system to assist the office with the in-rem tax foreclosure process.
--

Continue to install and train county staff on using credit card machines as another source of payment to Fond du Lac County.
--

Continue to increase the use of online banking service through ACH and EFT transactions countywide.

Begin migration of the general receipt program from AS-400 to the ALRS or equivalent program.

Continue to provide assistance to taxpayers and encourage the payment of delinquent taxes.
--

Work with Corporation Counsel to create efficiencies in the bankruptcy filing process countywide.

Continue to work with the department heads, committees, local municipalities and government agencies to improve the tax collection, settlement and the tax foreclosure process.

Continue to develop efficiencies within the office and cross train staff.

ACCOMPLISHMENTS:

Generated tax rolls countywide which included 57,412 real estate and personal property tax bills and totaled over 161 million dollars.
--

Collected and balanced over forty-eight million dollars of first installment tax payments for the City of Fond du Lac and the Village of North Fond du Lac.

Completed settlements with thirty-three municipalities, eleven school districts, Moraine Park Technical College three sanitary districts and the State of Wisconsin.
--

Continued to work with departments to increase online banking service through ACH and EFT transactions as a method for the county to receive payments.
--

Installed credit card machines and trained multiple departments in using the system, as another source of payment to the county.
--

Reviewed and revised procedures within the office to make operations more efficient.
--

Modified staff duties to increase efficiencies within the office.
Continued to expand on the Tax Intercept program with the Department of Revenue as an additional source of payment for delinquent property taxes.
Worked with the Department of Revenue conducting an audit on Lottery and Gaming Credits claimed within Fond du Lac County.
Worked with departments and municipalities to create the publication of Unclaimed Funds and were successful in returning some funds to the rightful owners.
Safely invested funds at the highest rates available.
In-Rem forty-six tax foreclosure process began with two hundred thirty eight parcels in tax foreclosure. Fond du Lac County took judgment to eight parcels.
Fond du Lac County sold five tax foreclosure properties. The county retained two properties. Six properties remain for sale at this time and four more properties will be available for purchase in the near future.

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2016

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2017 Requested Budget	2017 Co Exec Proposed Budget
GLG - General Government							
1511 - COUNTY TREASURER							
40000 -TOTAL REVENUES							
41000 -TAXES							
41100 -PROPERTY TAXES	(256,305)	(266,335)	(300,735)	(300,735)	(300,735)	(311,075)	(311,075)
Total - 41000 -TAXES	(256,305)	(266,335)	(300,735)	(300,735)	(300,735)	(311,075)	(311,075)
43000 -INTERGOVERNMENTAL REVENUES							
43880 -AID-LANDS EQUIV TO PROP TA							
43882 -PILT-DNR	(50,726)	(51,814)	(51,500)	(54,988)	(55,000)	(55,000)	(55,000)
Total - 43880 -AID-LANDS EQUIV TO PROP T	(50,726)	(51,814)	(51,500)	(54,988)	(55,000)	(55,000)	(55,000)
Total - 43000 -INTERGOVERNMENTAL REVENI	(50,726)	(51,814)	(51,500)	(54,988)	(55,000)	(55,000)	(55,000)
46000 -PUBLIC CHRGS FOR SERVICE							
46500 -PUBLIC CHRGS-GENL GOVT							
46503 -Fees-Copies-Taxable	(1,998)	(1,801)	(1,000)	(1,432)	(1,500)	(1,500)	(1,500)
46505 -Fees-Copies-Non-Taxable	(577)	(451)	(500)	(469)	(500)	(500)	(500)
46526 -Fees-Other	(1,092)	(1,175)	(1,000)	(1,135)	(1,000)	(1,000)	(1,000)
46539 -Fees-Tax Information	(19,375)	(37,197)	(30,000)	(17,746)	(30,000)	(30,000)	(30,000)
Total - 46500 -PUBLIC CHRGS-GENL GOVT	(23,042)	(40,624)	(32,500)	(20,781)	(33,000)	(33,000)	(33,000)
Total - 46000 -PUBLIC CHRGS FOR SERVICE	(23,042)	(40,624)	(32,500)	(20,781)	(33,000)	(33,000)	(33,000)
47000 -INTERGOVT CHRGR FOR SERVICE							
47500 -INTERGOVT CHRGR-GENL GOVT							
47503 -Other Gov'ts Allocation	(28,043)	(31,112)	(35,000)	(33,588)	(34,000)	(35,000)	(35,000)
47520 -Fees-Lottery Credit	-	-	-	(211)	-	-	-
47540 -Fees-Tax Supplies	(3,261)	(2,918)	(2,000)	-	(2,000)	(2,000)	(3,000)
Total - 47500 -INTERGOVT CHRGR-GENL GOV	(31,304)	(34,030)	(37,000)	(33,799)	(36,000)	(37,000)	(38,000)
Total - 47000 -INTERGOVT CHRGR FOR SERVIC	(31,304)	(34,030)	(37,000)	(33,799)	(36,000)	(37,000)	(38,000)
48800 -OTHER REVENUE							
48884 -GAIN-DISP/TAX DEED PROP	(11,910)	(24,032)	(5,000)	-	(5,000)	(5,000)	(5,000)
48886 -TAX OVERPAYMENT	(106)	(212)	-	(151)	(75)	-	-
48887 -OMITTED TAX REVENUE	-	-	-	-	-	(3,100)	(3,100)
Total - 48800 -OTHER REVENUE	(12,016)	(24,244)	(5,000)	(151)	(5,075)	(8,100)	(8,100)
49990 -CARRY-OVER REVENUE	(24,790)	(23,800)	(20,000)	(20,000)	(20,000)	-	-
Total - 40000 -TOTAL REVENUES	(398,182)	(440,848)	(446,735)	(430,454)	(449,810)	(444,175)	(445,175)
50000 -TOTAL EXPENSE/EXPEND							
51000 -SALARIES/WAGES							
51500 -ELECTED OFFICIALS							
51510 -Reg Salary-Elected Official	67,615	68,961	70,345	46,082	70,345	70,775	70,775
Total - 51500 -ELECTED OFFICIALS	67,615	68,961	70,345	46,082	70,345	70,775	70,775
52200 -WAGE-CLER/TECHNICAL							
52210 -Reg Wage-Cler/Technical	94,604	108,182	105,000	66,442	105,000	109,740	109,740
52230 -Other Wage-Cler/Tech	-	1,174	2,350	2,284	2,760	3,200	3,200
Total - 52200 -WAGE-CLER/TECHNICAL	94,604	109,357	107,350	68,726	107,760	112,940	112,940
Total - 51000 -SALARIES/WAGES	162,218	178,317	177,695	114,808	178,105	183,715	183,715
60000 -EMPLOYEE BENEFITS							
61000 -EMPLOYEE BENEFITS							
61101 -Social Security (FICA)	12,050	12,335	13,595	8,488	13,595	14,055	14,055
61103 -Health Insurance	46,838	59,519	75,675	48,978	75,675	80,835	80,835
61105 -Life Insurance	352	373	380	279	380	455	455
61107 -Retirement (Employer)	11,578	11,925	11,640	7,987	11,640	12,495	12,495
61211 -Worker Compensation Insur	359	340	350	250	250	250	250

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2016

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2017 Requested Budget	2017 Co Exec Proposed Budget
GLG - General Government							
1511 - COUNTY TREASURER							
Total - 61000 -EMPLOYEE BENEFITS	71,176	84,492	101,640	65,981	101,540	108,090	108,090
Total - 60000 -EMPLOYEE BENEFITS	71,176	84,492	101,640	65,981	101,540	108,090	108,090
70000 -GENERAL EXPENSE/EXPEND							
71000 -GENERAL OPERATING EXP							
71100 -General Supplies	1,451	834	1,500	627	1,500	1,500	1,500
71170 -Misc Eqpmt/Furnishings	1,916	734	2,800	187	2,300	2,300	2,300
71180 -Organization Dues	100	100	150	125	150	200	200
71190 -Subscriptions, Books	-	20	100	20	100	100	100
Total - 71000 -GENERAL OPERATING EXP	3,467	1,688	4,550	959	4,050	4,100	4,100
71300 -PURCHASED PROF/TECH SERV							
71385 -Printing	4,355	4,680	5,000	610	5,000	6,000	6,000
71392 -Support Service	-	-	-	-	-	5,000	5,000
Total - 71300 -PURCHASED PROF/TECH SERV	4,355	4,680	5,000	610	5,000	11,000	11,000
71400 -PURCHASED PROPERTY SERV							
71417 -Internet Service	-	435	1,000	280	600	600	600
71427 -Rental/Lease Costs	146	146	150	170	150	170	170
71440 -Repair/Maintenance	17,410	14,359	42,600	19,707	42,600	46,600	46,600
Total - 71400 -PURCHASED PROPERTY SERV	17,556	14,940	43,750	20,157	43,350	47,370	47,370
71500 -OTHER PURCHASED SERVICE							
71520 -Data Access	-	639	1,000	435	1,000	1,000	1,000
71550 -Legal Notice/Publication	4,301	6,002	10,000	2,879	8,000	8,000	8,000
71570 -Postage	9,535	11,225	12,000	7,549	12,000	12,000	12,000
71590 -Utilities	1,232	1,115	1,500	705	1,500	1,500	1,500
Total - 71500 -OTHER PURCHASED SERVICE	15,068	18,980	24,500	11,567	22,500	22,500	22,500
72100 -TRAVEL/TRAINING/EDUCATION							
72110 -Education/Training	179	-	400	-	400	400	400
72114 -Mileage, Job Duty Reltd	125	71	100	110	150	200	200
72115 -Mileage, Meals, Conf	1,137	1,695	1,600	1,347	1,600	2,400	3,400
Total - 72100 -TRAVEL/TRAINING/EDUCATION	1,441	1,767	2,100	1,457	2,150	3,000	4,000
72300 -FEES							
72316 -Fees-Filing	-	-	-	-	-	300	300
72336 -Fees-Legal	489	-	1,000	763	763	1,000	1,000
72360 -Fees-Serving Papers	-	-	2,000	55	500	2,000	2,000
72370 -Fees-Title Search	13,075	6,370	18,000	60	18,000	8,000	8,000
Total - 72300 -FEES	13,564	6,370	21,000	878	19,263	11,300	11,300
73800 -PERSONAL PROP CHRGBACK	1,591	4,569	4,000	3,869	3,900	1,400	1,400
73858 -REFND/OMITTED PROP TAX	4,144	-	21,000	15,419	21,000	10,000	10,000
76000 -VARIANCE OVER(UNDER)	(2)	500	-	5	-	-	-
78500 -INTERDEPT CHRG FOR SERV							
78515 -Cent Serv-Photo Copy	3,282	4,000	1,500	611	1,500	2,000	2,000
78531 -Information Systems	35,000	35,000	35,000	23,333	35,000	35,000	35,000
Total - 78500 -INTERDEPT CHRG FOR SERV	38,282	39,000	36,500	23,945	36,500	37,000	37,000
78991 -LOSS-DISP/TAX DEED PROP	5,072	2,612	-	-	-	-	-
Total - 70000 -GENERAL EXPENSE/EXPEND	104,539	95,106	162,400	78,866	157,713	147,670	148,670
90000 -CAPITAL PURCHASES							
91120 -COMPUTER HARDWARE	1,312	2,111	5,000	4,943	5,600	4,700	4,700
Total - 90000 -CAPITAL PURCHASES	1,312	2,111	5,000	4,943	5,600	4,700	4,700
Total - 50000 -TOTAL EXPENSE/EXPEND	339,246	360,025	446,735	264,599	442,958	444,175	445,175

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2016

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2017 Requested Budget	2017 Co Exec Proposed Budget
GLG - General Government							
1511 - COUNTY TREASURER							
Total - 1511 - COUNTY TREASURER	(58,936)	(80,823)	-	(165,855)	(6,852)	-	-

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FOND DU LAC COUNTY DEPARTMENT GOALS -- 2017
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DEPARTMENT:	LAND INFORMATION
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PURPOSE:

The Land Information Department's primary purpose is to develop and maintain the County's Geographical System, (GIS) and the County's tax assessment database. The Department also coordinates GIS projects and provides mapping assistance to other County Departments.

GOALS:

In 2017, the Land Information Department's primary goal will be to continue working with the local municipalities and their assessors to create the most efficient real estate assessment system possible. Plans are to continue implementing policies and procedures allowing the local municipalities access into the County real estate and tax system so data can be entered locally. Department staff will assist Treasurers Department implementing local tax collection software.

ACCOMPLISHMENTS:

- Worked with local Assessors to exchange parcel split information in a digital format. Staff is now providing digital information to local assessors rather than hardcopy paper.
- Worker with the Register of Deeds Office to have all plats scanned and indexed into File Director software for viewing.

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FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2016

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2017 Requested Budget	2017 Co Exec Proposed Budget
GLG - General Government							
1521 - LAND INFORMATION							
40000 -TOTAL REVENUES							
41000 -TAXES							
41100 -PROPERTY TAXES	(314,208)	(352,780)	(357,010)	(357,010)	(357,010)	(358,303)	(358,303)
Total - 41000 -TAXES	(314,208)	(352,780)	(357,010)	(357,010)	(357,010)	(358,303)	(358,303)
43000 -INTERGOVERNMENTAL REVENUES							
43500 -STATE GRANTS-GENL GOVT							
43520 -Land Records Grant	-	-	(50,000)	(25,000)	(50,000)	-	-
Total - 43500 -STATE GRANTS-GENL GOVT	-	-	(50,000)	(25,000)	(50,000)	-	-
Total - 43000 -INTERGOVERNMENTAL REVENUE	-	-	(50,000)	(25,000)	(50,000)	-	-
46000 -PUBLIC CHRGS FOR SERVICE							
46500 -PUBLIC CHRGS-GENL GOVT							
46505 -Fees-Copies-Non-Taxable	(12)	(124)	(200)	(16)	(200)	(200)	(200)
46522 -Fees-Land Records	(529)	(200)	(400)	(175)	(400)	(400)	(400)
Total - 46500 -PUBLIC CHRGS-GENL GOVT	(541)	(324)	(600)	(191)	(600)	(600)	(600)
Total - 46000 -PUBLIC CHRGS FOR SERVICE	(541)	(324)	(600)	(191)	(600)	(600)	(600)
47000 -INTERGOVT CHRGS FOR SERVICE							
47500 -INTERGOVT CHRGS-GENL GOVT							
47505 -Fees-Copies-Non-Taxable	(21)	(19)	(100)	(51)	(100)	(100)	(100)
Total - 47500 -INTERGOVT CHRGS-GENL GOVT	(21)	(19)	(100)	(51)	(100)	(100)	(100)
Total - 47000 -INTERGOVT CHRGS FOR SERVICE	(21)	(19)	(100)	(51)	(100)	(100)	(100)
48500 -INTERDEPT CHRGS FOR SERVICE							
48510 -INTERDEPT CHRGS FOR SERVICE							
48568 -Interdept Chrg-Other Depts	(90,070)	(92,493)	(94,020)	(48,412)	(94,020)	(96,862)	(96,862)
Total - 48510 -INTERDEPT CHRGS FOR SERVICE	(90,070)	(92,493)	(94,020)	(48,412)	(94,020)	(96,862)	(96,862)
Total - 48500 -INTERDEPT CHRGS FOR SERVICE	(90,070)	(92,493)	(94,020)	(48,412)	(94,020)	(96,862)	(96,862)
49990 -CARRY-OVER REVENUE	-	(1,600)	(1,600)	(1,600)	(1,600)	-	-
Total - 40000 -TOTAL REVENUES	(404,839)	(447,216)	(503,330)	(432,264)	(503,330)	(455,865)	(455,865)
50000 -TOTAL EXPENSE/EXPEND							
51000 -SALARIES/WAGES							
52100 -SALARY-MGMNT/PROF							
52110 -Reg Salary-Mgmt/Prof	134,792	137,075	137,785	90,268	137,780	138,430	138,430
52130 -Other Salary-Mgmt/Prof	244	1,274	3,800	1,700	3,900	4,020	4,020
Total - 52100 -SALARY-MGMNT/PROF	135,036	138,349	141,585	91,968	141,680	142,450	142,450
52200 -WAGE-CLER/TECHNICAL							
52210 -Reg Wage-Cler/Technical	86,568	102,026	107,420	68,218	107,420	109,270	109,270
52230 -Other Wage-Cler/Tech	397	675	520	45	520	600	600
Total - 52200 -WAGE-CLER/TECHNICAL	86,966	102,701	107,940	68,263	107,940	109,870	109,870
Total - 51000 -SALARIES/WAGES	222,002	241,050	249,525	160,231	249,620	252,320	252,320
60000 -EMPLOYEE BENEFITS							
61000 -EMPLOYEE BENEFITS							
61101 -Social Security (FICA)	15,724	16,604	18,990	12,035	18,990	19,300	19,300
61103 -Health Insurance	83,532	104,286	103,805	68,993	103,430	103,430	103,430
61105 -Life Insurance	364	396	405	280	400	450	450
61107 -Retirement (Employer)	15,503	16,171	16,385	11,251	16,380	17,160	17,160
61211 -Worker Compensation Insur	485	460	470	353	355	355	355
Total - 61000 -EMPLOYEE BENEFITS	115,609	137,917	140,055	92,912	139,555	140,695	140,695
Total - 60000 -EMPLOYEE BENEFITS	115,609	137,917	140,055	92,912	139,555	140,695	140,695
70000 -GENERAL EXPENSE/EXPEND							

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2016

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2017 Requested Budget	2017 Co Exec Proposed Budget
GLG - General Government							
1521 - LAND INFORMATION							
71000 -GENERAL OPERATING EXP							
71100 -General Supplies	1,089	915	1,500	772	1,510	1,500	1,500
71170 -Misc Eqpmt/Furnishings	46	-	-	-	-	-	-
71190 -Subscriptions, Books	170	175	200	-	200	200	200
Total - 71000 -GENERAL OPERATING EXP	1,306	1,090	1,700	772	1,710	1,700	1,700
71300 -PURCHASED PROF/TECH SERV							
71392 -Support Service	500	2,000	-	-	-	-	-
Total - 71300 -PURCHASED PROF/TECH SERV	500	2,000	-	-	-	-	-
71400 -PURCHASED PROPERTY SERV							
71440 -Repair/Maintenance	35,108	36,179	39,600	38,834	38,800	40,200	40,200
Total - 71400 -PURCHASED PROPERTY SERV	35,108	36,179	39,600	38,834	38,800	40,200	40,200
71500 -OTHER PURCHASED SERVICE							
71570 -Postage	133	145	250	53	100	100	100
71590 -Utilities	1,225	1,068	1,300	704	1,100	1,100	1,100
Total - 71500 -OTHER PURCHASED SERVICE	1,358	1,213	1,550	757	1,200	1,200	1,200
72100 -TRAVEL/TRAINING/EDUCATION							
72110 -Education/Training	318	-	200	-	200	200	200
72114 -Mileage, Job Duty Reltd	74	35	100	272	160	200	200
72115 -Mileage, Meals, Conf	410	214	800	514	800	500	500
Total - 72100 -TRAVEL/TRAINING/EDUCATION	801	248	1,100	786	1,160	900	900
73600 -NON-EMPLOYEE EXP REIMB	340	528	-	-	-	-	-
78500 -INTERDEPT CHRG FOR SERV							
78515 -Cent Serv-Photo Copy	446	893	600	375	600	600	600
78531 -Information Systems	17,500	17,500	17,500	11,667	17,500	17,500	17,500
78541 -Highway-Other	-	-	50,000	-	50,000	-	-
Total - 78500 -INTERDEPT CHRG FOR SERV	17,946	18,393	68,100	12,042	68,100	18,100	18,100
Total - 70000 -GENERAL EXPENSE/EXPEND	57,360	59,652	112,050	53,190	110,970	62,100	62,100
90000 -CAPITAL PURCHASES							
91120 -COMPUTER HARDWARE	-	1,298	700	670	670	-	-
93100 -OFFICE EQPMT/FURNISH	-	-	1,000	762	765	750	750
Total - 90000 -CAPITAL PURCHASES	-	1,298	1,700	1,432	1,435	750	750
Total - 50000 -TOTAL EXPENSE/EXPEND	394,970	439,917	503,330	307,766	501,580	455,865	455,865
Total - 1521 - LAND INFORMATION	(9,870)	(7,299)	-	(124,498)	(1,750)	-	-

<p style="text-align: center;">FOND DU LAC COUNTY DEPARTMENT GOALS -- 2017</p>

Department:	PURCHASING DEPARTMENT/RISK MANAGER/TELECOMMUNICATIONS
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PURPOSE:

- Administer the County's purchasing ordinance, develop specifications and assist all departments by providing fairness to the vendors, cost savings to the tax payers and better services to the departments.
- Centralize purchasing promotes better internal control, more complete accounting control and the preparation of accurate financial reports. In addition, the purchasing power of all departments is pooled so that lower prices and better services are usually attained.
- Implement and maintain county-wide integration of furniture and supplies while promoting standards and efficiency.
- Schedule removal or scrapping of equipment and/or vehicles that are no longer needed or of no value to the County.
- Responsible for purchasing, allocating and reconciling all of the County's insurance responsibilities.
- Oversee safety throughout the county to minimize worker's compensation premiums, lower the standard modification and maximize retrospective premium return.
- Meet with departments to go over ergonomic design for their employees and cost out any improvements that are warranted to make their area safer.
- Administer the telecommunication department controlling the Avaya switches and the Intuity voice mail systems until the time of conversion to the VOIP system.
- Project manage all voice, data and cable wiring throughout all county owned and operated buildings.
- Install, program, and relocate telephones for all departments.
- Provide monthly telephone bill reports to all County Departments.
- Maintain inventory of all telecommunication services.
- Provide support to end-users.

GOALS:

- Obtain the maximum value for each dollar expended.
- Purchase without favor or prejudice
- Conduct purchasing in a business-like manner using the most efficient procedures, records and reports.
- Continue to administer the County's purchasing activities streamlining where possible, assist in the development of specifications and assist all department heads with major purchases requiring bids or multiple quotes according to the state statute and/or the Purchasing Ordinance revised and adopted in 1994.
- Publicly open advertised bids at the prescribed time and place.
- Attract and develop a group of responsible bidders able to offer the best prices consistent with quality, delivery and service.
- Serve the best interest of Fond du Lac County in all transactions. Reliance shall be placed on reputable firms of known integrity, bearing in mind the fundamental responsibility for maintaining an adequate and satisfactory source of supply.
- Give all bidders an equal opportunity to qualify for the County's business.
- Develop cooperative, courteous and positive relationships with vendors and ensure that quality services are provided to the County.
- Maintain a close relationship with the current insurance carrier to monitor all workers compensation claims in order to have all employees in a "return to work" program if they have been injured on the job.

- Work closely with departments to reduce workers compensation claims in order to keep our standard modification at a low rate so the County will continue to experience lower premiums.
- Oversee safety throughout the county with the established county-wide Safety Committee which is responsible for the printing of a quarterly newsletter, safety guide to be distributed during new employee orientation and a traveling board to be displayed throughout the county departments with new participation in the Wellness Fair.
- Administer the telecommunication department controlling the Avaya switches for all telephones within the Government Center, Sheriff's Administration Building, Portland Street Annex, Health Care Center, Highway Department and the Morgue as well as the basic analog/voip lines in all other county buildings and continue to work towards a new upgraded VOIP solution with new wiring in those locations that will need it.
- Follow the newly developed master plan and begin the process of implementing by priorities which would include bidding the majority of the projects out to the public contractors. This will include the new Portland entrance and ADA bathrooms, cameras in parking lots at the Government Center and carpeting on the third floor of the Government Center.

- **ACCOMPLISHMENTS:**

- Continued to save the county money by purchasing items in bulk with just-in-time delivery.
- Processed all RFPs in a timely manner.
- Continue to wire departments in preparation for a VOIP solution in mid-2017
- Set up and maintain the Purchasing/Risk Management page on the new web site including the continuous posting of RFPs for public viewing as well as posting all the Safety committee documents.
- All electronics throughout the county are now being disposed of through the Cascade Asset Management Company. They prepare a receipt of all goods, a certificate of destruction for disposition of items and anything they are able to sell they share a portion back with the county. This has been a very successful recycling activity and an essential component of our data security program.
- Continued working on the (Managed Print Program) printer maintenance contract for the entire county to cover 95% of all printers to be allocated with costs through the IS budget to all departments on an annual basis.
- Continue with the new shredding service for the entire county with varying sized bins located in various departments to handle on a bi-weekly basis for all shredding needs.
- After posting an RFP for five year commitment for an insurance broker that will best serve Fond du Lac County and with a committee of four there was a unanimous agreement in 2014 to commit to A J Gallagher for another five years. This allows the broker to market our insurance needs to all insurance markets.
- Transferred the majority of all insurance coverage's to the new carrier Travelers and have spent the year working very closely with their staff to investigate thoroughly all of our workers compensation claims to further reduce our costs and increase our retro-rebate on future premiums. Our retro rebate check for workers compensation year 2015 was in excess of \$500,000. The best year Fond du Lac County has ever had for a retro. The standard modification was reduced another 1% by the state which will also save another \$100,000 for the coming year in workers compensation premium.
- Moved our property insurance from the Local Government Fund to the new carrier, Travelers, for a reduced rate and just in time prior to the state removing that department from the state's budget effective January 2017.

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2016

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2017 Requested Budget	2017 Co Exec Proposed Budget
GLG - General Government							
1531 - PURCHASING							
40000 -TOTAL REVENUES							
41000 -TAXES							
41100 -PROPERTY TAXES	(146,990)	(146,055)	(136,120)	(136,120)	(136,120)	(149,140)	(149,140)
Total - 41000 -TAXES	(146,990)	(146,055)	(136,120)	(136,120)	(136,120)	(149,140)	(149,140)
Total - 40000 -TOTAL REVENUES	(146,990)	(146,055)	(136,120)	(136,120)	(136,120)	(149,140)	(149,140)
50000 -TOTAL EXPENSE/EXPEND							
51000 -SALARIES/WAGES							
52100 -SALARY-MGMNT/PROF							
52110 -Reg Salary-Mgmt/Prof	57,605	56,487	57,255	36,958	57,255	58,135	58,135
52130 -Other Salary-Mgmt/Prof	1,284	614	1,300	-	-	880	880
Total - 52100 -SALARY-MGMNT/PROF	58,889	57,101	58,555	36,958	57,255	59,015	59,015
52200 -WAGE-CLER/TECHNICAL							
52210 -Reg Wage-Cler/Technical	36,771	32,303	37,200	24,147	38,165	50,920	50,920
52230 -Other Wage-Cler/Tech	-	212	215	320	1,760	-	-
Total - 52200 -WAGE-CLER/TECHNICAL	36,771	32,514	37,415	24,467	39,925	50,920	50,920
Total - 51000 -SALARIES/WAGES	95,660	89,615	95,970	61,425	97,180	109,935	109,935
60000 -EMPLOYEE BENEFITS							
61000 -EMPLOYEE BENEFITS							
61101 -Social Security (FICA)	6,977	6,805	7,345	5,000	7,435	8,410	8,410
61103 -Health Insurance	26,487	23,082	17,505	9,018	13,505	13,505	13,505
61105 -Life Insurance	183	185	205	136	205	205	205
61107 -Retirement (Employer)	6,680	6,338	6,335	4,435	6,415	7,480	7,480
61211 -Worker Compensation Insur	200	180	190	135	135	135	135
Total - 61000 -EMPLOYEE BENEFITS	40,527	36,590	31,580	18,723	27,695	29,735	29,735
Total - 60000 -EMPLOYEE BENEFITS	40,527	36,590	31,580	18,723	27,695	29,735	29,735
70000 -GENERAL EXPENSE/EXPEND							
71000 -GENERAL OPERATING EXP							
71100 -General Supplies	659	480	1,000	418	1,000	1,000	1,000
71170 -Misc Eqpmt/Furnishings	133	-	600	-	600	600	600
Total - 71000 -GENERAL OPERATING EXP	792	480	1,600	418	1,600	1,600	1,600
71300 -PURCHASED PROF/TECH SERV							
71392 -Support Service	144	421	1,000	71	1,000	1,000	1,000
Total - 71300 -PURCHASED PROF/TECH SERV	144	421	1,000	71	1,000	1,000	1,000
71400 -PURCHASED PROPERTY SERV							
71440 -Repair/Maintenance	2,749	410	1,200	206	1,200	1,200	1,200
Total - 71400 -PURCHASED PROPERTY SERV	2,749	410	1,200	206	1,200	1,200	1,200
71500 -OTHER PURCHASED SERVICE							
71550 -Legal Notice/Publication	753	471	1,000	528	1,000	1,000	1,000
71570 -Postage	83	33	200	47	200	200	200
71590 -Utilities	844	898	970	644	970	970	970
Total - 71500 -OTHER PURCHASED SERVICE	1,680	1,402	2,170	1,220	2,170	2,170	2,170
72100 -TRAVEL/TRAINING/EDUCATION							
72110 -Education/Training	48	-	100	1,350	1,350	1,000	1,000
72114 -Mileage, Job Duty Reltd	61	-	100	-	100	100	100
72115 -Mileage, Meals, Conf	-	338	100	104	100	100	100
Total - 72100 -TRAVEL/TRAINING/EDUCATION	109	338	300	1,454	1,550	1,200	1,200
78500 -INTERDEPT CHRG FOR SERV							
78515 -Cent Serv-Photo Copy	172	169	300	114	300	300	300

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2016

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2017 Requested Budget	2017 Co Exec Proposed Budget
GLG - General Government							
1531 - PURCHASING							
78531 -Information Systems	2,000	2,000	2,000	1,333	2,000	2,000	2,000
Total - 78500 -INTERDEPT CHRG FOR SERV	2,172	2,169	2,300	1,448	2,300	2,300	2,300
Total - 70000 -GENERAL EXPENSE/EXPEND	7,647	5,220	8,570	4,816	9,820	9,470	9,470
90000 -CAPITAL PURCHASES							
91120 -COMPUTER HARDWARE	1,412	1,842	-	-	-	-	-
Total - 90000 -CAPITAL PURCHASES	1,412	1,842	-	-	-	-	-
Total - 50000 -TOTAL EXPENSE/EXPEND	145,245	133,267	136,120	84,965	134,695	149,140	149,140
Total - 1531 - PURCHASING	(1,745)	(12,788)	-	(51,155)	(1,425)	-	-

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2016

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2017 Requested Budget	2017 Co Exec Proposed Budget
GLG - General Government							
1532 - RISK MANAGEMENT							
40000 -TOTAL REVENUES							
41000 -TAXES							
41100 -PROPERTY TAXES	(126,700)	(125,215)	(164,200)	(164,200)	(164,200)	(154,300)	(154,300)
Total - 41000 -TAXES	(126,700)	(125,215)	(164,200)	(164,200)	(164,200)	(154,300)	(154,300)
49990 -CARRY-OVER REVENUE	(41,420)	(52,385)	(20,650)	(20,650)	(20,650)	(25,000)	(25,000)
Total - 40000 -TOTAL REVENUES	(168,120)	(177,600)	(184,850)	(184,850)	(184,850)	(179,300)	(179,300)
50000 -TOTAL EXPENSE/EXPEND							
70000 -GENERAL EXPENSE/EXPEND							
71300 -PURCHASED PROF/TECH SERV							
71312 -Rate Stabilization	-	-	25,000	-	5,000	25,000	25,000
Total - 71300 -PURCHASED PROF/TECH SE	-	-	25,000	-	5,000	25,000	25,000
71500 -OTHER PURCHASED SERVICE							
71530 -Insurance Costs	114,613	147,743	156,600	142,758	142,760	153,300	153,300
Total - 71500 -OTHER PURCHASED SERVI	114,613	147,743	156,600	142,758	142,760	153,300	153,300
73868 -SAFETY COMMITTEE	818	1,955	3,250	263	3,250	1,000	1,000
Total - 70000 -GENERAL EXPENSE/EXPEND	115,431	149,698	184,850	143,021	151,010	179,300	179,300
79990 -CARRY-OVER EXPENSE	-	-	-	-	25,000	-	-
Total - 50000 -TOTAL EXPENSE/EXPEND	115,431	149,698	184,850	143,021	176,010	179,300	179,300
Total - 1532 - RISK MANAGEMENT	(52,689)	(27,902)	-	(41,829)	(8,840)	-	-